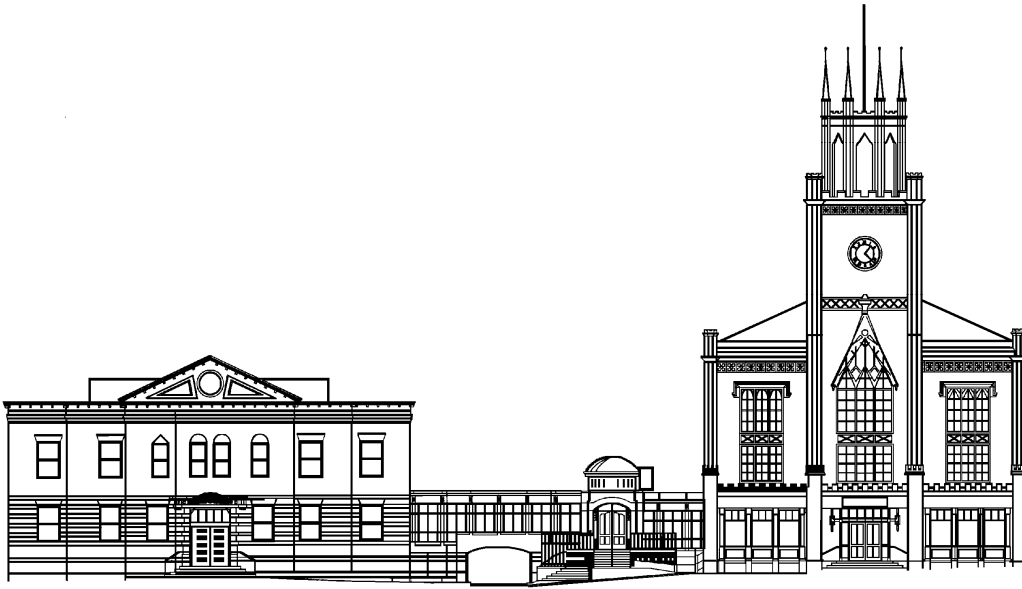


CITY OF MANCHESTER



FISCAL YEAR 2010 BUDGET BOOK

CITY OF MANCHESTER
FISCAL YEAR 2010
BUDGET BOOK

Adopted May 26, 2009

Prepared by:
City of Manchester
Finance Department

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FY 2010 BUDGET BOOK
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****Benefits are excluded from department level**

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**City of Manchester, New Hampshire
FY 2010 Budget Summary**

	FY 2009 Tax Rate Budget		FY 2010 Adopted Budget	
	Expenditures	Revenues	Adopted Expenditures	Estimated Revenues
<u>AGENCIES-</u>				
ALDERMEN	63,000		70,000	
ASSESSORS	638,593	733,000	621,645	742,000
PLANNING & COMMUNITY DEVELOPMENT	1,879,532	3,082,000	1,803,021	2,703,000
CITY CLERK	1,066,523	1,937,661	1,026,720	2,084,553
ECONOMIC DEVELOPMENT OFFICE	249,284	122,050	288,672	70,000
CITY SOLICITOR	1,049,719	457,978	1,086,131	585,000
FINANCE DEPARTMENT	938,093	9,397,154	927,911	4,036,941
INFORMATION SYSTEMS	1,416,073	84,519	1,475,232	84,519
MAYOR	203,678		208,678	
YOUTH SERVICES	585,158		568,425	
HUMAN RESOURCES	647,450	7,000	739,300	7,000
BUILDING MAINTENANCE	5,934,056	5,439,824	6,448,160	6,007,188
TAX COLLECTOR	552,035	16,093,800	575,586	15,126,800
FIRE DEPARTMENT	18,472,242	386,050	18,524,852	380,550
POLICE DEPARTMENT	18,978,469	943,233	18,817,174	1,199,077
HEALTH DEPARTMENT - CITY	1,403,515	407,714	1,373,927	226,450
HEALTH DEPARTMENT - SCHOOL	1,095,646	1,679,624	1,248,706	2,035,444
HIGHWAY DEPARTMENT	19,050,498	3,402,160	19,217,551	3,474,160
WELFARE DEPARTMENT	1,016,293	45,000	1,115,068	45,000
PARKS & RECREATION	2,655,465	889,974	2,730,432	866,485
LIBRARY	2,018,771		2,076,760	
ELDERLY SERVICES	234,647		251,695	
SUB-TOTAL AGENCIES:	80,148,740	45,108,741	81,195,646	39,674,167
<u>NON-DEPARTMENTAL ITEMS-</u>				
HEALTH INSURANCE	10,161,617		11,290,000	
DENTAL INSURANCE	898,989		875,000	
LIFE INSURANCE	68,911		72,633	
DISABILITY INSURANCE	57,877		69,054	
WORKERS' COMPENSATION - MEDICAL	1,039,760		1,300,000	
CASUALTY & GENERAL LIABILITY	551,397		600,000	
FIRE RETIREMENT	2,621,138		2,847,457	
POLICE RETIREMENT	1,785,218		2,007,503	
CITY RETIREMENT	2,405,216		4,750,000	
FICA	2,654,943		2,692,169	
UNEMPLOYMENT	20,000		70,000	
WORKERS' COMPENSATION - SALARY	101,000		350,000	
SEVERANCE PAY	230,000		700,000	
SUB-TOTAL BENEFITS:	22,596,066		27,623,816	
SAFETY REVIEW BOARD	20,000		20,000	
CONTINGENCY/SALARY ADJUSTMENT	600,000		400,000	
CIVIC CONTRIBUTIONS	227,278		231,798	
MCTV / MCAM	662,659		500,000	
CONSERVATION COMMISSION	7,499		7,499	
COMMUNITY IMPROVEMENTS	868,900		1,204,600	
MOTORIZED EQUIPMENT	125,000		85,000	
EMPLOYEE MED SERVICES	50,000		50,000	
MATURING DEBT	9,469,389		8,960,000	
INT ON MATURING DEBT	5,466,797		5,400,000	
SUB-TOTAL NON DEPARTMENTAL:	17,497,522		16,858,897	
TOTAL NON-DEPARTMENTAL ITEMS:	40,093,588		44,482,713	
GRAND TOTAL:	120,242,328	45,108,741	125,678,359	39,674,167
TRANSIT SUBSIDY	900,000		900,000	
SCHOOL DISTRICT	146,056,839	16,759,703	146,393,771	15,759,703
SCHOOL FOOD & NUTRITION	5,826,500	5,826,500	5,585,500	5,585,500
COUNTY TAX	10,287,969		10,287,969	
OVERLAY	439,513		1,000,000	
VETERANS EXEMPTIONS	1,578,800		1,578,800	
SPECIAL RESERVES				-
SPECIAL RESERVES-BREATHING APPARATUS			-	750,000
STATE REVENUE		49,357,620		56,757,620
TOTAL PROPERTY TAXES	168,279,385		172,897,409	
Tax Rate	17.35		17.85	
Percentage Change in Tax Rate	4.71%		2.88%	

**Summary of FY 2010 Expense Budget
By Fund and Agency**

0101 General Fund

010	Aldermen		70,000
020	Board of Assessors		621,645
040	City Clerk's Office		1,026,720
050	Manchester Economic Development Office		288,672
070	City Solicitor's Office		1,086,131
100	Finance Department		927,911
130	Information Systems		1,475,232
140	Debt Service		14,360,000
160	Mayor's Office		208,678
170	Non-Departmental Expenses *	See page 73	28,093,816
171	Civic Contributions	See page 73	163,392
172	Non-City Programs	See page 73	68,406
173	Conservation Commission	See page 74	7,499
174	Motorized Equipment Replacement Maintenance	See page 74	85,000
180	Office of Youth Services		568,425
190	Human Resources		739,300
200	Planning & Community Development		1,803,021
210	Building Maintenance Division		6,448,160
220	Tax Collector's Office		575,586
300	Fire Department		18,524,852
330	Police Department		18,817,174
410	Health Department - City		1,373,927
411	Health Department - School		1,248,706
500	Highway Department		19,217,551
600	Welfare Department		1,115,068
650	Parks, Recreations & Cemeteries		2,730,432
700	MCTV/MCAM		500,000
710	Library Department		2,076,760
800	CIP Administration		1,204,600
820	Elderly Services		251,695
General Fund Total:			125,678,359

* Does not include Transit Subsidy

Separate Appropriation

Transit Subsidy		900,000
Transit Subsidy Total:		900,000
Fund 0101 Total:		\$ 126,578,359

**Summary of FY 2010 Expense Budget
By Fund and Agency**

0801 Environmental Protection Division

270	Environmental Protection Division	15,169,079
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Environmental Protection Division Total: \$ 15,169,079

0805 Aviation

250	Aviation	52,768,681
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Aviation Total: \$ 52,768,681

0807 Recreation Fund

650	Parks, Recreation & Cemeteries	3,303,000
-----	--------------------------------	-----------

Recreation Fund Total: \$ 3,303,000

0809 Parking Enterprise

540	Parking Enterprise	4,886,940
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Parking Enterprise Total: \$ 4,886,940

Total FY 2010 Expense Budget: \$ 202,706,059

**Summary of FY 2010 Revenue Budget
By Fund and Agency**

0101 General Fund

020	Board of Assessors	742,000
040	City Clerk's Office	2,084,553
050	Manchester Economic Development Office	70,000
070	City Solicitor's Office	585,000
100	Finance Department	4,036,941
130	Information Systems	84,519
190	Human Resources	7,000
200	Planning & Community Development	2,703,000
210	Building Maintenance Division	6,007,188
220	Tax Collector's Office	15,126,800
300	Fire Department	380,550
330	Police Department	1,199,077
410	Health Department - City	226,450
411	Health Department - School	2,035,444
500	Highway Department	3,474,160
600	Welfare Department	45,000
650	Parks, Recreations & Cemeteries	866,485

General Fund Total: \$ 39,674,167

0801 Environmental Protection Division

270	Environmental Protection Division	20,834,613
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Environmental Protection Division Total: \$ 20,834,613

0805 Aviation

250	Aviation	52,976,350
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Aviation Total: \$ 52,976,350

0807 Recreation Fund

650	Parks, Recreation & Cemeteries	2,147,243
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Recreation Fund Total: \$ 2,147,243

0809 Parking Enterprise

540	Parking Enterprise	4,886,940
-----	--------------------	-----------

Parking Enterprise Total: \$ 4,886,940

Total FY 2010 Revenue Budget: \$ 120,519,313

Fund: 0101 General Fund
Agency: 010 Aldermen

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	70,000

Aldermen Total: **\$ 70,000**

Fund: 0101 General Fund
Agency: 020 Board of Assessors

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	581,801
0420	Data Processing	15,480
0441	Maintenance & Repair/ Mach/Equip	150
0531	Telephone	1,950
0532	Postage	1,750
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	5,230
0586	Mileage Reimbursement	4,800
0592	Duplicating Services	2,903
0610	General Supplies	3,341
0611	Graphics	1,000
0630	Books	245
0640	Periodicals	500
0810	Dues, Fees, & Licenses	1,695

Board of Assessors Total: **\$ 621,645**

Fund: 0101 General Fund
Agency: 020 Board of Assessors

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4004	Tax Lien	45,000
4006	Interest on Tax Lien	20,000
4128	Other Housing Unit in Lieu of Taxes	445,000
4130	Carpenter Center in Lieu of Taxes	60,000
4131	MHRA in Lieu of Taxes	167,000
4220	Research Fee - Hourly	400
4221	Research Fee - Photocopy	1,500
4831	Maps, Prints, Etc.	1,500
4926	Data Processing	1,600

Board of Assessors Total: **\$ 742,000**

Fund: 0101 General Fund
Agency: 040 City Clerk's Office

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	835,113
0130	Overtime Salary	20,055
0419	Service Agreements	18,552
0441	Maintenance & Repair/ Mach/Equip	1,000
0450	Rental of Building	3,500
0451	Rental Machinery & Equipment	1,500
0531	Telephone	4,000
0532	Postage	10,000
0540	Advertising	9,200
0550	Printing, Publishing, Binding	38,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	1,500
0591	Contract Manpower	22,000
0592	Duplicating Services	5,000
0610	General Supplies	7,000
0613	Microfilms & Films	2,000
0630	Books	250
0640	Periodicals	150
0670	Freight	300
0810	Dues, Fees, & Licenses	1,200
0890	Miscellaneous	4,500
0898	Special Projects	9,400
0905	Incidentals	27,000
0947	Art Commission	2,500

City Clerk's Office Total: \$ 1,026,720

Fund: 0101 General Fund
Agency: 040 City Clerk's Office

FY 2010 Expense Budget by Organization

Organization: 400 City Clerk-General

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	687,889
0130	Overtime Salary	20,055
0419	Service Agreements	18,552
0441	Maintenance & Repair/ Mach/Equip	1,000
0450	Rental of Building	3,500
0451	Rental Machinery & Equipment	1,500
0531	Telephone	4,000
0532	Postage	10,000
0540	Advertising	9,200
0550	Printing, Publishing, Binding	38,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	1,500
0591	Contract Manpower	22,000
0592	Duplicating Services	5,000
0610	General Supplies	7,000
0613	Microfilms & Films	2,000
0630	Books	250
0640	Periodicals	150
0670	Freight	300
0810	Dues, Fees, & Licenses	1,200
0890	Miscellaneous	4,500
0898	Special Projects	9,400
0905	Incidentals	27,000
0947	Art Commission	2,500
City Clerk General Total:		879,496

Organization: 401 City Clerk-Elections

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	111,610
City Clerk Elections Total:		111,610

Organization: 402 City Clerk-Security

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	35,614
City Clerk Security Total:		35,614

City Clerk's Office Total: \$ 1,026,720

Fund: 0101 General Fund
Agency: 040 City Clerk's Office

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,419,542
4209	Certified Record	195,000
4210	State Share Certified Record	(122,850)
4211	Vending Machine Commissions	45
4212	Copying Receipts	1,500
4216	Bounced Check Fee	360
4217	Late Fee on Licenses & Permits	6,000
4218	UCC Financing Statement Fee	20,000
4223	Noise Permits	400
4224	Civil Unions	900
4225	State Share Civil Unions	(760)
4495	Political Filing Fee	2,450
4613	False Alarm Fee	75,000
4620	Alarm - Annual Renewal	55,000
4621	Alarm - Application	7,500
4622	Alarm - Citation	3,000
4697	Animal Population Control Fee	(16,560)
4698	Forfeiture Dog License	17,200
4700	Spayed/Neutered Dog	72,000
4702	State Share Dog License	(4,493)
4703	Arcade Application Fee	17,000
4709	Mech Devices - Each Additional	190,000
4714	Employment Office License Fee	250
4723	Sunday License - First 1,500 ft	100,000
4725	Taxi License - Application Fee	12,500
4734	Second Hand Lic - Secondhand Dealer	2,000
4736	Peddlers Lic - App Fee for Annl Lic	15,000
4743	Marriage License	39,015
4744	State Share Marriage License	(32,946)
4746	Towing License	500
4999	Miscellaneous Reimbursement	10,000

City Clerk's Office Total: \$ 2,084,553

Fund: 0101 General Fund
Agency: 050 Manchester Economic Development Office

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	247,877
0419	Service Agreements	700
0441	Maintenance & Repair/ Mach/Equip	500
0531	Telephone	2,700
0532	Postage	500
0539	Marketing	19,741
0540	Advertising	500
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	7,944
0586	Mileage Reimbursement	1,265
0610	General Supplies	1,900
0640	Periodicals	295
0740	Equipment	750
0810	Dues, Fees, & Licenses	3,000

Mayor's Economic Development Office Total: **\$ 288,672**

<p>Fund: 0101 General Fund Agency: 050 Manchester Economic Development Office</p>

FY 2010 Revenue Budget by Agency

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	70,000

Mayor's Economic Development Office Total:

\$ 70,000

Fund: 0101 General Fund
Agency: 070 City Solicitor's Office

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	932,597
0271	Staff Development	3,900
0387	Legal Services	9,964
0390	Other Services	6,500
0531	Telephone	3,400
0532	Postage	2,000
0550	Printing, Publishing, Binding	300
0586	Mileage Reimbursement	2,000
0592	Duplicating Services	4,500
0610	General Supplies	1,600
0630	Books	13,500
0810	Dues, Fees, & Licenses	3,870
0907	Auditing	94,000
0916	Actuarial Services	8,000

City Solicitor's Office Total: **\$ 1,086,131**

Fund: 0101 General Fund
Agency: 070 City Solicitor's Office

FY 2010 Expense Budget by Organization

Organization: 700 City Solicitor

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	701,374
0271	Staff Development	2,500
0387	Legal Services	9,964
0531	Telephone	2,500
0532	Postage	2,000
0550	Printing, Publishing, Binding	300
0586	Mileage Reimbursement	1,400
0592	Duplicating Services	4,500
0610	General Supplies	1,500
0630	Books	13,500
0810	Dues, Fees, & Licenses	3,070
City Solicitor Total:		742,608

Organization: 701 Risk Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	156,718
0390	Other Services	2,500
0531	Telephone	900
0586	Mileage Reimbursement	600
0810	Dues, Fees, & Licenses	500
0916	Actuarial Services	8,000
Risk Management Total:		169,218

Organization: 702 Internal Audit

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	74,505
0271	Staff Development	1,400
0390	Other Services	4,000
0610	General Supplies	100
0810	Dues, Fees, & Licenses	300
0907	Auditing	94,000
Internal Audit Total:		174,305

City Solicitor's Office Total: **\$ 1,086,131**

Fund: 0101 General Fund
Agency: 070 City Solicitor's Office

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4919	Worker's Comp - Reimbursement	435,000
4998	School Charge Backs	150,000

City Solicitor's Office Total: **\$ 585,000**

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	679,061
0271	Staff Development	5,000
0350	Management Services	174,500
0419	Service Agreements	600
0420	Data Processing	12,000
0441	Maintenance & Repair/ Mach/Equip	750
0531	Telephone	3,000
0532	Postage	9,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	13,000
0586	Mileage Reimbursement	800
0610	General Supplies	7,500
0630	Books	1,500
0640	Periodicals	3,000
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	2,200
0916	Actuarial Services	4,500

Finance Department Total: **\$ 927,911**

<p align="center">Fund: 0101 General Fund Agency: 100 Finance Department</p>

FY 2010 Expense Budget by Organization

Organization: 1000 Finance-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	194,240
0271	Staff Development	1,400
0350	Management Services	24,500
0441	Maintenance & Repair/ Mach/Equip	250
0531	Telephone	900
0532	Postage	3,500
0540	Advertising	500
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	7,000
0586	Mileage Reimbursement	200
0610	General Supplies	3,750
0630	Books	850
0640	Periodicals	1,900
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	700
0916	Actuarial Services	4,500
Finance-Administration Total:		254,690

Organization: 1001 Finance-Comptroller

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	212,385
0271	Staff Development	2,450
0419	Service Agreements	600
0441	Maintenance & Repair/ Mach/Equip	500
0531	Telephone	1,300
0532	Postage	4,300
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	300
0610	General Supplies	2,050
0630	Books	450
0810	Dues, Fees, & Licenses	925
Finance-Comptroller Total:		228,760

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2010 Expense Budget by Organization

Organization: 1003 Finance-Treasurer

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	272,436
0271	Staff Development	1,150
0350	Management Services	150,000
0420	Data Processing	12,000
0531	Telephone	800
0532	Postage	1,200
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	300
0610	General Supplies	1,700
0630	Books	200
0640	Periodicals	1,100
0810	Dues, Fees, & Licenses	575

Finance-Treasurer Total: 444,461

Finance Department Total: \$ 927,911

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4002	Railroad Tax	1,000
4083	Meals & Rooms Tax Revenue	454,927
4466	Wage Assignment Admin Fee	2,000
4770	Income from Invested Funds	750,000
4771	Interest on Accounts Receivable	5,000
4812	Debt Recovery Baseball	169,014
4819	Debt Recovery Livingston Park	25,000
4820	Transfer	1,860,000
4872	Lease payments	750,000
4929	Airport Reimbursement-General Fund	20,000

Finance Department Total: **\$ 4,036,941**

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,017,416
0130	Overtime Salary	2,507
0271	Staff Development	5,000
0390	Other Services	11,100
0419	Service Agreements	314,307
0420	Data Processing	5,000
0433	Custodial Services	7,000
0441	Maintenance & Repair/ Mach/Equip	26,000
0531	Telephone	26,075
0532	Postage	43,299
0550	Printing, Publishing, Binding	10,078
0586	Mileage Reimbursement	800
0592	Duplicating Services	600
0610	General Supplies	3,500
0618	Custodial Supplies	300
0619	Fire Extinguishers	400
0670	Freight	1,500
0810	Dues, Fees & Licenses	250
0890	Miscellaneous	100

Information Systems Total: \$ 1,475,232

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2010 Expense Budget by Organization

Organization: 1300 Information Systems-Admin

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	133,954
0130	Overtime Salary	2,507
0271	Staff Development	5,000
0433	Custodial Services	7,000
0531	Telephone	26,075
0532	Postage	100
0586	Mileage Reimbursement	800
0592	Duplicating Services	600
0610	General Supplies	2,000
0618	Custodial Supplies	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	250
0890	Miscellaneous	100
Information Systems-Admin Total:		180,186

Organization: 1302 Information Systems-Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	334,737
0390	Other Services	11,100
0419	Service Agreements	188,121
0420	Data Processing	4,000
0532	Postage	43,199
0550	Printing, Publishing, Binding	10,078
0610	General Supplies	500
0619	Fire Extinguishers	400
Information Systems-Operations Total:		592,135

Organization: 1303 Information Systems-Communication

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	548,725
0419	Service Agreements	126,186
0420	Data Processing	1,000
0441	Maintenance & Repair/ Mach/Equip	26,000
0610	General Supplies	1,000
Information Systems-Communication Total:		702,911

Total Information Systems: \$ 1,475,232

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4926	Data Processing	84,519

Information Systems Total: **\$ 84,519**

Fund: 0101 General Fund
Agency: 160 Mayor's Office

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	201,783
0441	Maintenance & Repair/ Mach/Equip	100
0531	Telephone	1,895
0532	Postage	500
0540	Advertising	600
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	330
0586	Mileage Reimbursement	710
0610	General Supplies	1,960

Mayor's Office Total: **\$ 208,678**

Fund: 0101 General Fund
Agency: 180 Office of Youth Services

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	499,925
0390	Other Services	1,500
0441	Maintenance & Repair/ Mach/Equip	500
0450	Rental of Building	38,000
0451	Rental Machinery & Equipment	1,400
0519	Other Transportation Services	250
0531	Telephone	5,000
0532	Postage	800
0550	Printing, Publishing, Binding	700
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	4,000
0610	General Supplies	3,000
0618	Custodial Supplies	100
0630	Books	200
0640	Periodicals	200
0652	Electricity	4,000
0810	Dues, Fees, & Licenses	1,000
0862	Clothing - Welfare	1,000
0865	Medical Supplies	200
0890	Miscellaneous	400
0898	Special Projects	5,000
0976	Red Ribbon Week	250

Office of Youth Services Total: \$ 568,425

Fund: 0101 General Fund
Agency: 180 Office of Youth Services

FY 2010 Expense Budget by Organization

Organization: 1800 Office of Youth Services

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	415,996
0390	Other Services	1,500
0441	Maintenance & Repair/ Mach/Equip	500
0450	Rental of Building	27,000
0451	Rental Machinery & Equipment	1,200
0519	Other Transportation Services	250
0531	Telephone	4,000
0532	Postage	500
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	650
0586	Mileage Reimbursement	2,000
0610	General Supplies	1,500
0618	Custodial Supplies	100
0630	Books	100
0640	Periodicals	100
0652	Electricity	1,000
0810	Dues, Fees, & Licenses	500
0862	Clothing - Welfare	1,000
0865	Medical Supplies	200
0890	Miscellaneous	400
0898	Special Projects	5,000
0976	Red Ribbon Week	250
Office of Youth Services Total:		464,246

Organization: 1801 Office of Youth Services-EAP

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	83,929
0450	Rental of Building	11,000
0451	Rental Machinery & Equipment	200
0531	Telephone	1,000
0532	Postage	300
0550	Printing, Publishing, Binding	200
0580	Travel, Conferences & Meetings	350
0586	Mileage Reimbursement	2,000
0610	General Supplies	1,500
0630	Books	100
0640	Periodicals	100
0652	Electricity	3,000
0810	Dues, Fees, & Licenses	500
Office of Youth Services-EAP Total:		104,179

Office of Youth Services Total: \$ 568,425

Fund: 0101 General Fund
Agency: 190 Human Resources

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	616,000
0270	Tuition Reimbursement	50,000
0271	Staff Development	500
0350	Management Services	35,000
0390	Other Services	15,019
0531	Telephone	2,900
0532	Postage	5,500
0540	Advertising	500
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	231
0592	Duplicating Services	3,000
0610	General Supplies	5,000
0640	Periodicals	250
0810	Dues, Fees, & Licenses	700
0815	Exam Fees & Testing	3,200

Human Resources Total: **\$ 739,300**

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4494	Examination Fee	5,000
4999	Miscellaneous Reimbursement	2,000

Human Resources Department Total: **\$ 7,000**

Fund: 0101 General Fund
Agency: 200 Planning & Community Development

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,716,320
0271	Staff Development	1,150
0390	Other Services	500
0420	Data Processing	800
0441	Maintenance & Repair/ Mach/Equip	1,300
0451	Rental Machinery & Equipment	7,000
0531	Telephone	19,521
0532	Postage	15,517
0540	Advertising	3,713
0550	Printing, Publishing, Binding	3,700
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	1,500
0592	Duplicating Services	5,000
0609	Films & Processing	500
0610	General Supplies	6,450
0611	Graphics	700
0613	Microfilms & Films	700
0617	Minor Apparatus & Tools	250
0630	Books	1,800
0640	Periodicals	800
0810	Dues, Fees, & Licenses	3,800
0890	Miscellaneous	10,000

Planning Department Total: \$ 1,803,021

<p align="center">Fund: 0101 General Fund Agency: 200 Planning & Community Development</p>

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4035	Community Development Block Grant	170,000
4036	Home Investment Program	60,000
4212	Copying Receipts	6,000
4341	Zoning - All Other	25,000
4344	Zoning - Planned Dev	5,000
4475	Subdivision - Base Fee	15,000
4489	Site Plan - Base Fee	50,000
4556	Building - Application	1,700,000
4565	Electrical - Application	200,000
4572	Plumbing - Application	65,000
4580	Heating - Application	150,000
4587	Sign Permit	20,000
4588	Elevator Permit	1,500
4591	Yard Sale Permit	4,500
4626	Compliance - Application	230,000
4831	Maps, Prints, Etc.	1,000

Planning Department Total: **\$ 2,703,000**

Fund: 0101 General Fund
Agency: 210 Building Maintenance Division

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,030,244
0130	Overtime Salary	36,500
0298	Uniform Allowance	2,300
0390	Other Services	2,600
0419	Service Agreements	23,999
0441	Maintenance & Repair/Mach/Equip	19,800
0445	Contracts	163,210
0451	Rental Machinery & Equipment	700
0531	Telephone	9,020
0532	Postage	683
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0580	Travel, Conference & Meetings	500
0591	Contract Manpower	4,522,674
0592	Duplicating Services	2,800
0610	General Supplies	1,370
0617	Minor Apparatus & tools	2,800
0618	Custodial Supplies	1,400
0619	Fire Extinguishers	800
0630	Books	300
0640	Periodicals	330
0651	Natural Gas	56,931
0652	Electricity	114,300
0682	Construction Material	196,083
0810	Dues, Fees, & Licenses	1,540
0865	Medical Supplies	100
0898	Special Project	256,136

Building Maintenance Division Total: \$ 6,448,160

Fund: 0101 General Fund
Agency: 210 Building Maintenance Division

FY 2010 Expense Budget by Organization

Organization: 2100 BMD-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	160,179
0130	Overtime Salary	902
0390	Other Services	2,600
0419	Service Agreements	8,150
0531	Telephone	7,400
0532	Postage	433
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0592	Duplicating Services	1,600
0610	General Supplies	800
0619	Fire Extinguishers	200
0630	Books	100
0640	Periodicals	130
0651	Natural Gas	6,931
0652	Electricity	8,300
0810	Dues, Fees, & Licenses	740
0865	Medical Supplies	100
BMD-Administration Total:		199,605

Organization: 2101 BMD-Custodial

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	42,515
0419	Service Agreements	3,894
0591	Contract Manpower	4,297,924
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	800
0619	Fire Extinguishers	600
BMD-Custodial Total:		4,345,833

Organization: 2102 BMD-Mechanical

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	358,100
0130	Overtime Salary	22,061
0298	Uniform Allowance	1,600
0441	Maintenance & Repair/Mach/Equip	8,500
0445	Contracts	44,733
0451	Rental Machinery & Equipment	500
0591	Contract Manpower	224,750
0617	Minor Apparatus & Tools	1,500
0618	Custodial Supplies	500
0682	Construction Material	106,022
0898	Special Projects	8,000
BMD-Mechanical Total:		776,266

Fund: 0101 General Fund
Agency: 210 Building Maintenance Division

FY 2010 Expense Budget by Organization

Organization: 2103 BMD-Structural

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	209,669
0130	Overtime Salary	13,537
0298	Uniform Allowance	700
0419	Service Agreements	11,955
0441	Maintenance & Repair/Mach/Equip	11,300
0445	Contracts	118,477
0451	Rental Machinery & Equipment	200
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	100
0682	Construction Material	90,061
BMD-Structural Total:		456,999

Organization: 2104 BMD-Other

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	50,000
0652	Electricity	106,000
0898	Special Projects	236,136
BMD-Other Total:		392,136

Organization: 2105 BMD-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	259,781
0531	Telephone	1,620
0532	Postage	250
0580	Travel, Conference & Meetings	500
0592	Duplication Services	1,200
0610	General Supplies	570
0617	Minor Apparatus & Tools	200
0630	Books	200
0640	Periodicals	200
0810	Dues, Fees, & Licenses	800
0898	Special Projects	12,000
BMD-Construction Total:		277,321

Building Maintenance Division Total: \$ 6,448,160

Fund: 0101 General Fund
Agency: 210 Building Maintenance Division

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4928	Administration	62,388
4998	School Charge Backs	5,944,800

Building Maintenance Division Total: **\$ 6,007,188**

Fund: 0101 General Fund
Agency: 220 Tax Collector's Office

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	490,124
0271	Staff Development	275
0390	Other Services	19,803
0419	Service Agreements	11,400
0531	Telephone	2,250
0532	Postage	34,631
0550	Printing, Publishing, Binding	5,600
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	700
0592	Duplicating Services	6,800
0610	General Supplies	2,500
0630	Books	300
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	103

Tax Collector's Office Total: **\$ 575,586**

Fund: 0101 General Fund
Agency: 220 Tax Collector's Office

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4005	Interest on Tax	300,000
4006	Interest on Tax Lien	350,000
4007	Costs on Deferred Tax	10,000
4008	Costs on Tax Title	25,000
4214	Duplicate Tax Receipts - Minimum	3,000
4216	Bounced Check Fee	7,800
4478	Motor Vehicle Title Fee	51,000
4480	Municipal Agent Fee	275,000
4680	Auto Registration	14,000,000
4682	Reclamation Trust Fund	50,000
4683	Highway Road Resurfacing	55,000

Tax Collector's Office Total: \$ 15,126,800

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	16,821,976
0130	Overtime Salary	463,913
0390	Other Services	16,735
0419	Service Agreements	176,415
0434	Laundry Services	2,500
0439	Maintenance & Repairs/Real Property	500
0441	Maintenance & Repair/Mach/Equip	36,800
0442	Vehicle Repairs/Parts	125,000
0443	Hose Maintenance	1,303
0444	Alarm Maintenance	18,000
0446	Breathing Apparatus Maintenance	30,000
0450	Rental of Building	2,000
0451	Rental Machinery & Equipment	9,500
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	19,560
0531	Telephone	25,000
0532	Postage	2,200
0533	Radio	50,000
0540	Advertising	1,000
0550	Printing, Publishing, Binding	2,285
0580	Travel, Conferences & Meetings	750
0592	Duplicating Services	500
0609	Films & Processing	2,000
0610	General Supplies	10,345
0614	Guidance Forms	7,000
0615	Gas, Oil & Diesel Fuel	121,600
0616	Tire & Batteries	25,000
0617	Minor Apparatus & Tools	15,400
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	13,000
0630	Books	3,394
0640	Periodicals	1,358
0651	Natural Gas	150,000
0652	Electricity	180,000
0670	Freight	1,000
0682	Construction Material	2,100
0740	Equipment	53,300
0742	Haz/Mat Tools	3,000
0776	Protective Clothing	75,000
0810	Dues, Fees, & Licenses	4,418
0861	Provisions	1,500
0865	Medical Supplies	15,000

Fire Department Total: \$ 18,524,852

<p align="center">Fund: 0101 General Fund Agency: 300 Fire Department</p>
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FY 2010 Expense Budget by Organization

Organization: 3000 Fire-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,922,839
0130	Overtime Salary	463,913
0390	Other Services	16,735
0419	Service Agreements	9,585
0434	Laundry Services	2,500
0439	Maintenance & Repairs/Real Property	500
0441	Maintenance & Repair/Mach/Equip	6,000
0450	Rental of Building	2,000
0451	Rental Machinery & Equipment	7,000
0532	Postage	2,200
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,285
0580	Travel, Conferences & Meetings	750
0592	Duplicating Services	500
0610	General Supplies	3,000
0619	Fire Extinguishers	6,000
0630	Books	200
0640	Periodicals	75
0670	Freight	1,000
0682	Construction Material	2,100
0740	Equipment	11,000
0810	Dues, Fees, & Licenses	835
0861	Provisions	1,300
Fire-Administration Total:		2,462,317

Organization: 3001 Fire-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	921,643
0419	Service Agreements	166,830
0441	Maintenance & Repair/Mach/Equip	10,000
0444	Alarm Maintenance	18,000
0451	Rental Machinery & Equipment	2,500
0531	Telephone	25,000
0533	Radio	50,000
0610	General Supplies	3,845
0617	Minor Apparatus & Tools	2,000
0630	Books	1,000
0640	Periodicals	187
0810	Dues, Fees, & Licenses	634
Fire-Communications Total:		1,201,639

<p align="center">Fund: 0101 General Fund Agency: 300 Fire Department</p>
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FY 2010 Expense Budget by Organization

Organization: 3002 Fire-Prevention

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	219,844
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	4,000
0550	Printing, Publishing, Binding	1,000
0609	Films & Processing	2,000
0610	General Supplies	1,000
0630	Books	1,794
0640	Periodicals	700
0740	Equipment	6,000
0810	Dues, Fees, & Licenses	625
Fire-Prevention Total:		248,963

Organization: 3003 Fire-Mechanical Division

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	109,959
0442	Vehicle Repairs/Parts	125,000
0615	Gas, Oil & Diesel Fuel	121,600
0616	Tire & Batteries	25,000
0617	Minor Apparatus & Tools	1,000
0630	Books	400
0640	Periodicals	76
0810	Dues, Fees & Licenses	949
Fire-Mechanical Division Total:		383,984

Organization: 3004 Fire-Line

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	13,387,347
0441	Maintenance & Repair/Mach/Equip	20,800
0443	Hose Maintenance	1,303
0446	Breathing Apparatus Maintenance	30,000
0617	Minor Apparatus & Tools	12,400
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	7,000
0651	Natural Gas	150,000
0652	Electricity	180,000
0740	Equipment	36,300
0776	Protective Clothing	75,000
0865	Medical Supplies	15,000
Fire-Line Total:		13,937,650

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2010 Expense Budget by Organization

Organization: 3005 Fire-Training

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	260,344
0475	Staff Certification Compliance	15,560
0610	General Supplies	2,500
0614	Guidance Forms	7,000
0640	Periodicals	320
0742	Haz/Mat Tools	3,000
0810	Dues, Fees, & Licenses	1,375
Fire-Training Total:		290,099

Organization: 3006 Fire-Emergency Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0861	Provisions	200
Fire-Emergency Management Total:		200

Fire Department Total: **\$ 18,524,852**

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4220	Research Fee - Hourly	500
4231	Copies	1,000
4235	Photograph Sale	250
4237	Extra Detail Admin Fee	2,400
4453	Rental of Equipment	100
4482	Fire Dept. Standby Fee	1,500
4483	False Alarm Fee	13,000
4484	Day Care Inspection Fee	2,000
4485	Fire Alarm User Fee	234,000
4486	Inspection of Fire Alarm System	24,000
4487	Sprinkler Review Fee	15,000
4488	Telephone Dialer Fee	700
4491	Listed Agent Registration	15,000
4497	Fire Alarm Plans Review	6,000
4500	Central Station Monitoring Fee	21,700
4501	Fire Safety Inspection	2,000
4503	Central Station Connection Fee	1,600
4505	Hazardous Mat Insp Fee	5,000
4637	Central Station Annual Permit Fees	4,000
4638	Blasting Permit	800
4640	Place of Assembly Permit	30,000

Fire Department Total: \$ 380,550

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	16,002,712
0130	Overtime Salary	1,268,750
0140	Special Salary	101,913
0271	Staff Development	25,000
0298	Uniform Allowance	110,000
0390	Other Services	14,875
0419	Service Agreements	165,347
0434	Laundry Services	81,000
0441	Maintenance & Repair/ Mach/Equip	18,228
0442	Vehicle Repairs/Parts	110,000
0445	Contracts	500
0452	Leases - All	19,320
0531	Telephone	80,000
0532	Postage	7,000
0534	Teletype	5,000
0540	Advertising	6,000
0550	Printing, Publishing, Binding	14,000
0580	Travel, Conferences & Meetings	4,000
0609	Films & Processing	700
0610	General Supplies	70,500
0612	Ammunition	64,711
0613	Microfilms & Films	10,000
0615	Gas, Oil & Diesel Fuel	275,000
0616	Tires & Batteries	33,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	27,000
0619	Fire Extinguishers	2,000
0621	Court Cases Meals	1,000
0630	Books	5,000
0640	Periodicals	700
0651	Natural Gas	40,000
0652	Electricity	110,000
0670	Freight	5,000
0682	Construction Material	2,000
0740	Equipment	22,918
0741	Bike Patrol	5,000
0750	Furniture & Fixtures	10,000
0772	Mounted Patrol	10,000
0810	Dues, Fees, & Licenses	2,900
0861	Provisions	1,500
0865	Medical Supplies	1,600
0891	K - 9/Impounded Dogs	18,000
0898	Special Projects	60,000

Police Department Total: \$ 18,817,174

<p align="center">Fund: 0101 General Fund Agency: 330 Police Department</p>
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FY 2010 Expense Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	676,080
0130	Overtime Salary	1,268,750
0390	Other Services	14,875
0419	Service Agreements	165,347
0441	Maintenance & Repair/ Mach/Equip	18,228
0445	Contracts	500
0452	Leases - All	19,320
0531	Telephone	80,000
0532	Postage	7,000
0540	Advertising	6,000
0550	Printing, Publishing, Binding	14,000
0580	Travel, Conferences & Meetings	4,000
0610	General Supplies	70,500
0619	Fire Extinguishers	2,000
0630	Books	5,000
0640	Periodicals	700
0651	Natural Gas	40,000
0652	Electricity	110,000
0670	Freight	5,000
0682	Construction Material	2,000
0740	Equipment	22,918
0750	Furniture & Fixtures	10,000
0810	Dues, Fees, & Licenses	2,900
0861	Provisions	1,500
0865	Medical Supplies	1,600
0898	Special Projects	8,500
Police-Administration Total:		2,556,718

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	3,358,903
0609	Films & Processing	700
0898	Special Projects	40,000
Police-Detectives Total:		3,399,603

Organization: 3302 Police-Uniformed Police Officers

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	6,538,190
0298	Uniform Allowance	110,000
0434	Laundry Services	76,000
0741	Bike Patrol	5,000
Police-Uniformed Officers Total:		6,729,190

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2010 Expense Budget by Organization

Organization: 3303 Police-Traffic Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,051,344
Police-Traffic Control Total:		1,051,344

Organization: 3304 Police-Mechanical Division

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	240,527
0434	Laundry Services	5,000
0442	Vehicle Repairs/Parts	110,000
0615	Gas, Oil & Diesel Fuel	275,000
0616	Tires & Batteries	33,000
0617	Minor Apparatus & Tools	5,000
Police-Mechanical Division Total:		668,527

Organization: 3305 Police-Juvenile

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,173,596
Police-Juvenile Total:		1,173,596

Organization: 3306 Police-Undercover Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0140	Special Salary	101,913
Police-Undercover Operations Total:		101,913

Organization: 3307 Police-Records

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	453,665
0534	Teletype	5,000
0613	Microfilms & Films	10,000
Police-Records Total:		468,665

Organization: 3308 Police-Crime Prevention

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	154,080
Police-Crime Prevention Total:		154,080

Organization: 3309 Police-Dogs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	418,321
0891	K - 9/Impounded Dogs	17,500
Police-Dogs Total:		435,821

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2010 Expense Budget by Organization

Organization: 3310 Police-Animal Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	93,365
0891	K - 9/Impounded Dogs	500
Police-Animal Control Total:		93,865

Organization: 3311 Police-Building Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	121,295
0618	Custodial Supplies	27,000
Police-Building Maintenance Total:		148,295

Organization: 3312 Police-Shooting Range

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0612	Ammunition	64,711
Police-Shooting Range Total:		64,711

Organization: 3313 Police-Training

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	325,663
0271	Staff Development	25,000
Police-Training Total:		350,663

Organization: 3314 Police-Ordinance Violations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	119,545
Police-Ordinance Violations Total:		119,545

Organization: 3315 Police-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,278,138
0621	Court Cases Meals	1,000
Police-Communications Total:		1,279,138

Organization: 3319 Police-LLE Block Grant Match

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0898	Special Projects	11,500
Police-LLE Block Grant Match Total:		11,500

Organization: 3320 Police-Mounted Patrol

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0772	Mounted Patrol	10,000
Police-Mounted Patrol Total:		10,000

Police Department Total: **\$ 18,817,174**

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2010 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	35,000
4234	Fingerprints	10,000
4235	Photograph Sale	1,300
4236	Auction	2,000
4237	Extra Detail Admin Fee	100,000
4238	Investigative Reports	1,000
4511	Witness Fee	95,000
4612	Gun Permit	7,500
4746	Towing License	12,000
4862	Violation 1st Offense	11,000
4865	District Court Fine	42,000
4871	Police - Cruiser Rental	15,000
4916	Emp Benefit Reimbursement	193,000
4920	Restitution	2,000
4927	Salary Reimbursement	81,606
4998	School Charge Backs	590,571
4999	Miscellaneous Reimbursement	100

Police Department Total: **\$ 1,199,077**

<p align="center">Fund: 0101 General Fund Agency: 330 Police Department</p>
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FY 2010 Revenue Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4236	Auction	2,000
4916	Emp Benefit Reimbursement	193,000
4920	Restitution	2,000
4998	School Charge Backs	590,571
4999	Miscellaneous Reimbursement	100
Police-Administration Total:		787,671

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	10,000
4235	Photograph Sale	1,300
4612	Gun Permit	7,500
4927	Salary Reimbursement	81,606
Police-Detectives Total:		100,406

Organization: 3302 Police-Uniformed Police Officers

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4865	District Court Fine	42,000
Police-Uniformed Police Officers Total:		42,000

Organization: 3303 Police-Traffic Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	35,000
4746	Towing License	12,000
Police-Traffic Control Total:		47,000

Organization: 3307 Police-Records

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4238	Investigative Reports	1,000
Police-Records Total:		1,000

Organization: 3314 Police-Ordinance Violations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4862	Violation 1st Offense	11,000
Police-Ordinance Violations Total:		11,000

Organization: 3316 Police-Prosecution

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4511	Witness Fee	95,000
Police-Prosecution Total:		95,000

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2010 Revenue Budget by Organization

Organization: 3318 Police-Extra Detail

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4237	Extra Detail Admin Fee	100,000
4871	Police - Cruiser Rental	15,000
Police-Extra Detail Total:		115,000
Police Department Total:		\$ 1,199,077

Fund: 0101 General Fund
Agency: 410 Health Department - City

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,199,297
0130	Overtime Salary	3,400
0271	Staff Development	8,000
0298	Uniform Allowance	500
0390	Other Services	9,000
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	4,050
0531	Telephone	6,500
0532	Postage	3,800
0540	Advertising	750
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	2,250
0592	Duplicating Services	5,000
0610	General Supplies	5,000
0617	Minor Apparatus & Tools	1,450
0618	Custodial Supplies	4,000
0630	Books	1,000
0640	Periodicals	2,000
0651	Natural Gas	40,000
0652	Electricity	60,000
0810	Dues, Fees, & Licenses	1,200
0865	Medical Supplies	7,000
0890	Miscellaneous	500
0898	Special Projects	6,830

Health Department Total: \$ 1,373,927

Fund: 0101 General Fund
Agency: 410 Health Department - City

FY 2010 Expense Budget by Organization

Organization: 4100 Health-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	585,530
0130	Overtime Salary	3,400
0271	Staff Development	8,000
0441	Maintenance & Repair/ Mach/Equip	3,750
0531	Telephone	6,500
0532	Postage	3,800
0540	Advertising	750
0550	Printing, Publishing, Binding	400
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	1,250
0592	Duplicating Services	5,000
0610	General Supplies	5,000
0617	Minor Apparatus & Tools	450
0618	Custodial Supplies	4,000
0630	Books	700
0640	Periodicals	2,000
0651	Natural Gas	40,000
0652	Electricity	60,000
0810	Dues, Fees, & Licenses	1,200
0890	Miscellaneous	500
0898	Special Projects	6,830
Health-Administration Total:		740,060

Organization: 4102 Health-Environmental Health

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	247,642
0390	Other Services	500
0550	Printing, Publishing, Binding	350
0617	Minor Apparatus & Tools	1,000
0630	Books	300
Health-Environmental Health Total:		249,792

Organization: 4105 Health-Community Health Program

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	366,125
0298	Uniform Allowance	500
0390	Other Services	8,500
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	300
0550	Printing, Publishing, Binding	250
0586	Mileage Reimbursement	1,000
0865	Medical Supplies	7,000
Health-Community Health Program Total:		384,075

Health Department Total: \$ 1,373,927

Fund: 0101 General Fund
Agency: 410 Health Department - City

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4212	Copying Receipts	200
4220	Research Fee - Hourly	500
4252	TB Immunity Test Fee	12,000
4467	Day Care Health Inspection	550
4592	Food - Class I	175,000
4602	Septic - Commercial	4,400
4641	Bathing Facility - Per Spa/Hot tub	8,800
4996	State Grants	25,000

Health Department - City Total: **\$ 226,450**

Fund: 0101 General Fund
Agency: 411 Health Department - School

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,198,056
0441	Data Processing	750
0540	Maintenance & Repair/ Mach/Equip	750
0550	Telephone	2,300
0586	Postage	1,250
0610	Printing, Publishing, Binding	1,000
0630	Travel, Conferences & Meetings	2,200
0740	Mileage Reimbursement	25,000
0865	Duplicating Services	17,400

Health Department - School Total: **\$ 1,248,706**

Fund: 0101 General Fund
Agency: 411 Health Department - School

FY 2010 Revenue Budget by Agency

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	2,035,444

Health Department - School Total: **\$ 2,035,444**

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,971,770
0130	Overtime Salary	896,582
0271	Staff Development	3,000
0390	Other Services	7,000
0419	Service Agreements	11,000
0431	Hazardous Waste Removal	4,350
0433	Custodial Services	30,800
0434	Laundry Services	7,800
0436	Towing Services	500
0441	Maintenance & Repair/ Mach/Equip	50,000
0442	Vehicle Repairs/Parts	460,000
0444	Alarm Maintenance	3,000
0445	Contracts	5,518,354
0451	Rental Machinery & Equipment	7,500
0452	Leases - All	14,000
0460	Safety	12,000
0531	Telephone	14,330
0532	Postage	5,100
0540	Advertising	6,000
0550	Printing, Publishing, Binding	6,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	250
0592	Duplicating Services	300
0610	General Supplies	14,400
0611	Graphics	3,100
0615	Gas, Oil & Diesel Fuel	475,000
0616	Tires & Batteries	125,000
0617	Minor Apparatus & Tools	13,000
0618	Custodial Supplies	5,750
0619	Fire Extinguishers	1,250
0630	Books	400
0640	Periodicals	600
0651	Natural Gas	300
0652	Electricity	149,000
0653	Fuel Oil	120,000
0681	Salt	643,815
0682	Construction Material	275,000
0740	Equipment	80,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	2,000
0890	Miscellaneous	1,300
0898	Special Projects	1,000
0906	Street Lighting	1,265,000

Highway Department Total: \$ 19,217,551

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2010 Expense Budget by Organization

Organization: 5000 Highway-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	776,570
0130	Overtime Salary	896,582
0271	Staff Development	3,000
0390	Other Services	7,000
0419	Service Agreements	11,000
0431	Hazardous Waste Removal	4,350
0433	Custodial Services	30,800
0434	Laundry Services	7,800
0436	Towing Services	500
0441	Maintenance & Repair/ Mach/Equip	50,000
0442	Vehicle Repairs/Parts	460,000
0444	Alarm Maintenance	3,000
0445	Contracts	5,518,354
0451	Rental Machinery & Equipment	7,500
0452	Leases - All	14,000
0460	Safety	12,000
0531	Telephone	14,330
0532	Postage	5,100
0540	Advertising	6,000
0550	Printing, Publishing, Binding	6,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	250
0592	Duplicating Services	300
0610	General Supplies	14,400
0611	Graphics	3,100
0615	Gas, Oil & Diesel Fuel	475,000
0616	Tires & Batteries	125,000
0617	Minor Apparatus & Tools	13,000
0618	Custodial Supplies	5,750
0619	Fire Extinguishers	1,250
0630	Books	400
0640	Periodicals	600
0651	Natural Gas	300
0652	Electricity	149,000
0653	Fuel Oil	120,000
0681	Salt	643,815
0682	Construction Material	275,000
0740	Equipment	80,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	2,000
0890	Miscellaneous	1,300
0898	Special Projects	1,000
0906	Street Lighting	1,265,000
Highway-Administration Total:		11,022,351

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2010 Expense Budget by Organization

Organization: 5001 Highway-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,027,792
Highway-Construction Total:		2,027,792

Organization: 5002 Highway-Sewer Maint/Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	836,676
Highway-Sewer Maint/Construction Total:		836,676

Organization: 5003 Highway-Solid Waste Collection

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,473,933
Highway-Solid Waste Collection Total:		1,473,933

Organization: 5004 Highway-Sweeping Contract

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	215,161
Highway-Sweeping Contract Total:		215,161

Organization: 5006 Highway-Garage/Building Maint

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	941,230
Highway-Garage/Building Maint Total:		941,230

Organization: 5008 Highway-Heating Plant

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	54,020
Highway-Heating Plant Total:		54,020

Organization: 5009 Highway-Carpenter Shop

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	124,358
Highway-Carpenter Shop Total:		124,358

Organization: 5012 Highway-Drop Off Center

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	232,087
Highway-Drop Off Center Total:		232,087

Organization: 5013 Highway-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,048,577
Highway-Engineering Total:		1,048,577

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2010 Expense Budget by Organization

Organization: 5014 Highway-Street Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	777,797
Highway-Street Maintenance Total:		777,797

Organization: 5015 Highway-Traffic

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	463,569
Highway-Traffic Total:		463,569

Highway Department Total: **\$ 19,217,551**

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2010 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,708,108
4116	Landfill Closure	199,352
4216	Bounced Check Fee	500
4362	Inspection Fee	30,000
4363	Drop-Off Center Revenue	475,000
4364	Bid Fee/Project Specs	700
4380	Delay Rent on Landfill Gas Project	25,000
4468	Sewer Tap - Class A New	66,500
4474	Grade Certification	3,500
4608	Excavation Permit	110,000
4609	Encumbrance Permit	6,000
4682	Reclamation Trust Fund	250,000
4683	Highway Road Resurfacing	505,000
4745	Pipe Layer Certification	2,500
4831	Maps, Prints, Etc.	1,000
4833	Salvage	5,000
4872	Lease payments	39,000
4912	Fuel Reimbursement	35,000
4918	Traffic - Admin	12,000

Highway Department Total: **\$ 3,474,160**

<p align="center">Fund: 0101 General Fund Agency: 500 Highway Department</p>

FY 2010 Revenue Budget by Organization

Organization: 5000 Highway-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,708,108
4116	Landfill Closure	199,352
4216	Bounced Check Fee	500
4683	Highway Road Resurfacing	505,000
4833	Salvage	5,000
4918	Traffic - Admin	12,000
Highway-Administration Total:		2,429,960

Organization: 5002 Highway-Sewer Maint/Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4468	Sewer Tap - Class A New	66,500
4474	Grade Certification	3,500
4745	Pipe Layer Certification	2,500
Highway-Sewer Maint/Construction Total:		72,500

Organization: 5003 Highway-Solid Waste Collection

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4363	Drop-Off Center Revenue	475,000
4380	Delay Rent on Landfill Gas Project	25,000
4682	Reclamation Trust Fund	250,000
Highway-Solid Waste Collection Total:		750,000

Organization: 5006 Highway-Garage/Building Maint

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4912	Fuel Reimbursement	35,000
Highway-Garage/Building Maint Total:		35,000

Organization: 5012 Highway-Drop Off Center

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4872	Lease payments	39,000
Highway-Drop Off Center Total:		39,000

Organization: 5013 Highway-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4362	Inspection Fee	30,000
4364	Bid Fee/Project Specs	700
4831	Maps, Prints, Etc.	1,000
Highway-Engineering Total:		31,700

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2010 Revenue Budget by Organization

Organization: 5013 Highway-Street Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4608	Excavation Permit	110,000
4609	Encumbrance Permit	6,000
Highway-Street Maintenance Total:		116,000

Highway Department Total: **\$ 3,474,160**

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	635,130
0350	Management Services	168,753
0390	Other Services	300
0419	Service Agreements	1,000
0452	Leases - All	1,000
0519	Other Transportation Services	950
0531	Telephone	1,500
0532	Postage	1,000
0540	Advertising	335
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	250
0586	Mileage Reimbursement	50
0592	Duplicating Services	1,100
0610	General Supplies	2,400
0615	Gas, Oil & Diesel Fuel	1,000
0740	Equipment	200
0810	Dues, Fees, & Licenses	100
0861	Provisions	10,000
0862	Clothing - Welfare	500
0865	Medical Supplies	50,000
0867	Burial - Welfare	15,000
0869	Rent - Welfare	200,000
0870	Electricity - Welfare	10,000
0871	Fuel - Welfare	5,000
0872	Natural Gas - Welfare	5,000
0890	Miscellaneous	2,000
0898	Special Projects	1,000

Welfare Department Total: \$ 1,115,068

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4924	Welfare Benefit Recoveries	45,000

Welfare Department Total: **\$ 45,000**

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,648,472
0120	Temporary Salary	343,709
0130	Overtime Salary	124,391
0419	Service Agreements	4,700
0420	Data Processing	125
0434	Laundry Services	1,750
0436	Towing Services	1,000
0441	Maintenance & Repair/ Mach/Equip	18,000
0442	Vehicle Repairs/Parts	70,000
0445	Contracts	18,860
0451	Rental Machinery & Equipment	1,950
0531	Telephone	9,400
0532	Postage	950
0539	Marketing	200
0540	Advertising	900
0550	Printing, Publishing, Binding	450
0591	Contract Manpower	17,000
0608	Irrigation Supplies	7,000
0610	General Supplies	8,600
0615	Gas, Oil & Diesel Fuel	62,000
0616	Tires & Batteries	20,400
0617	Minor Apparatus & Tools	19,400
0618	Custodial Supplies	7,400
0619	Fire Extinguishers	350
0640	Periodicals	150
0651	Natural Gas	45,000
0652	Electricity	140,000
0653	Fuel Oil	45,000
0681	Salt	30,000
0682	Construction Material	25,000
0683	Resurfacing	500
0684	Chemicals & Chlorine	19,100
0685	Lawn & Tree Supplies	20,000
0688	Recreational Supplies	5,600
0810	Dues, Fees, & Licenses	1,975
0865	Medical Supplies	800
0890	Miscellaneous	6,300
0897	Public Entertainment	4,000

Parks, Recreation & Cemeteries Total: \$ 2,730,432

<p align="center">Fund: 0101 General Fund Agency: 650 Parks, Recreation & Cemeteries</p>

FY 2010 Expense Budget by Organization

Organization: 6500 Parks-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	235,895
0419	Service Agreements	1,000
0531	Telephone	1,400
0532	Postage	650
0550	Printing, Publishing, Binding	250
0610	General Supplies	2,000
0640	Periodicals	150
0651	Natural Gas	3,000
0652	Electricity	6,000
0688	Recreational Supplies	200
0810	Dues, Fees, & Licenses	575
Parks-Administration Total:		251,120

Organization: 6504 Parks-Gill Stadium

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	99,464
0120	Temporary Salary	14,403
0130	Overtime Salary	16,500
0419	Service Agreements	250
0420	Data Processing	125
0441	Maintenance & Repair/ Mach/Equip	1,000
0445	Contracts	1,000
0451	Rental Machinery & Equipment	500
0531	Telephone	500
0610	General Supplies	100
0615	Gas, Oil & Diesel Fuel	250
0616	Tires & Batteries	200
0617	Minor Apparatus & Tools	2,000
0618	Custodial Supplies	1,500
0651	Natural Gas	15,000
0652	Electricity	34,000
0682	Construction Material	2,500
0685	Lawn & Tree Supplies	1,000
0688	Recreational Supplies	1,000
0810	Dues, Fees, & Licenses	50
Parks-Gill Stadium Total:		191,342

<p align="center">Fund: 0101 General Fund Agency: 650 Parks, Recreation & Cemeteries</p>

FY 2010 Expense Budget by Organization

Organization: 6506 Parks-Public Swimming

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	50,625
0120	Temporary Salary	178,000
0130	Overtime Salary	3,000
0419	Service Agreements	1,200
0441	Maintenance & Repair/ Mach/Equip	4,000
0445	Contracts	12,000
0451	Rental Machinery & Equipment	500
0531	Telephone	4,000
0540	Advertising	400
0591	Contract Manpower	17,000
0615	Gas, Oil & Diesel Fuel	500
0617	Minor Apparatus & Tools	1,500
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	200
0651	Natural Gas	300
0652	Electricity	20,000
0682	Construction Material	1,000
0684	Chemicals & Chlorine	19,000
0688	Recreational Supplies	2,000
0865	Medical Supplies	800
Parks-Public Swimming Total:		317,525

Organization: 6512 Parks-School Grounds Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	46,865
0120	Temporary Salary	3,238
0130	Overtime Salary	52,000
0419	Service Agreements	1,250
0445	Contracts	650
0617	Minor Apparatus & Tools	100
0681	Salt	30,000
0682	Construction Material	2,000
0685	Lawn & Tree Supplies	2,000
0890	Miscellaneous	5,000
Parks-School Grounds Maintenance Total:		143,103

<p align="center">Fund: 0101 General Fund Agency: 650 Parks, Recreation & Cemeteries</p>

FY 2010 Expense Budget by Organization

Organization: 6513 Parks-City Parks

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	394,747
0120	Temporary Salary	54,929
0130	Overtime Salary	23,391
0441	Maintenance & Repair/ Mach/Equip	3,000
0445	Contracts	2,000
0451	Rental Machinery & Equipment	500
0531	Telephone	1,000
0539	Marketing	200
0608	Irrigation Supplies	4,000
0610	General Supplies	4,500
0615	Gas, Oil & Diesel Fuel	250
0616	Tire & Batteries	200
0617	Minor Apparatus & Tools	5,500
0618	Custodial Supplies	2,400
0652	Electricity	50,100
0682	Construction Material	11,000
0685	Lawn & Tree Supplies	5,000
0688	Recreational Supplies	2,400
0810	Dues, Fees, & Licenses	1,150
0890	Miscellaneous	300
0897	Public Entertainment	4,000
Parks-City Parks Total:		570,567

Organization: 6514 Parks-Maintenance Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	103,340
0130	Overtime Salary	4,500
0419	Service Agreements	500
0434	Laundry Services	1,150
0436	Towing Services	750
0441	Maintenance & Repair/ Mach/Equip	3,000
0442	Vehicle Repairs/Parts	64,000
0451	Rental Machinery & Equipment	200
0531	Telephone	500
0615	Gas, Oil & Diesel Fuel	45,800
0616	Tires & Batteries	15,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	100
0651	Natural Gas	23,800
0652	Electricity	12,000
0682	Construction Material	500
Parks-Maintenance Garage Total:		281,640

<p align="center">Fund: 0101 General Fund Agency: 650 Parks, Recreation & Cemeteries</p>

FY 2010 Expense Budget by Organization

Organization: 6515 Parks-Forestry

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	181,498
0120	Temporary Salary	3,238
0130	Overtime Salary	7,000
0615	Gas, Oil & Diesel Fuel	200
0617	Minor Apparatus & Tools	1,500
Parks-Forestry Total:		193,436

Organization: 6516 Parks-Workreation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0120	Temporary Salary	29,000
0617	Minor Apparatus & Tools	500
Parks-Workreation Total:		29,500

Organization: 6517 Parks-General Recreation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0120	Temporary Salary	8,901
0531	Telephone	750
0651	Natural Gas	2,500
Parks-General Recreation Total:		12,151

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Expense Budget by Organization

Organization: 6518 Parks-Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	488,418
0120	Temporary Salary	52,000
0130	Overtime Salary	17,500
0419	Service Agreements	500
0434	Laundry Services	600
0436	Towing Services	250
0441	Maintenance & Repair/ Mach/Equip	7,000
0442	Vehicle Repairs/Parts	6,000
0445	Contracts	2,000
0451	Rental Machinery & Equipment	250
0531	Telephone	1,250
0532	Postage	300
0540	Advertising	500
0550	Printing, Publishing, Binding	200
0608	Irrigation Supplies	3,000
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	15,000
0616	Tires & Batteries	5,000
0617	Minor Apparatus & Tools	2,550
0618	Custodial Supplies	500
0619	Fire Extinguishers	50
0652	Electricity	13,500
0653	Fuel Oil	27,500
0682	Construction Material	8,000
0683	Resurfacing	500
0685	Lawn & Tree Supplies	2,000
0810	Dues, Fees, & Licenses	200
0890	Miscellaneous	1,000
Parks-Perpetual Care Total:		657,568

Organization: 6522 Cemetery-Special Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	47,620
0130	Overtime Salary	500
0445	Contracts	1,210
0617	Minor Apparatus & Tools	750
0651	Natural Gas	400
0652	Electricity	4,400
0653	Fuel Oil	17,500
0684	Chemicals & Chlorine	100
0685	Lawn & Tree Supplies	10,000
Parks-Perpetual Care Total:		82,480

Parks, Recreation & Cemeteries Total: \$ 2,730,432

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	108,000
4293	Saturday Burial - Cremains	1,800
4294	Saturday Burial - Full Body	4,550
4297	Mausoleum - Tandem	3,280
4299	Mausoleum - Niches	17,000
4308	Grave Lots/25	6,300
4312	Single Grave	9,580
4323	Tomb Storage (per day 5/25)	3,000
4329	Cement Foundations - Min	20,000
4449	Softball Permits	3,750
4450	P&R Bid Fee/Project Specs	3,750
4452	Other Rentals	3,750
4456	Football	5,000
4457	Baseball	5,000
4462	School Athletics	11,625
4820	Transfer	500,100
4910	Gill Stadium Lights	10,000
4998	School Charge Backs	150,000

Parks, Recreation & Cemetery Total: \$ 866,485

Fund: 0101 General Fund Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Revenue Budget by Organization

Organization: 6500 Parks-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4450	P&R Bid Fee/Project Specs	3,750
4998	School Charge Backs	150,000
Parks-Administration Total:		153,750

Organization: 6504 Parks-Gill Stadium

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4456	Football	5,000
4457	Baseball	5,000
4462	School Athletics	11,625
4910	Gill Stadium Lights	10,000
Parks-Gill Stadium Total:		31,625

Organization: 6513 Parks-City Parks

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4449	Softball Permits	3,750
4452	Other Rentals	3,750
Parks-City Parks Total:		7,500

Organization: 6518 Cemetery-Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	108,000
4293	Saturday Burial - Cremains	1,800
4294	Saturday Burial - Full Body	4,550
4297	Mausoleum - Tandem	3,280
4299	Mausoleum - Niches	17,000
4308	Grave Lots/25	6,300
4312	Single Grave	9,580
4323	Tomb Storage (per day 5/25)	3,000
4329	Cement Foundations - Min	20,000
4820	Transfer	500,100
Cemetery-Perpetual Care Total:		673,610

Parks, Recreation & Cemetery Total: \$ 866,485

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,720,107
0419	Service Agreements	7,000
0432	Snow Removal Services	2,000
0441	Maintenance & Repair/ Mach/Equip	5,500
0445	Contracts	64,000
0531	Telephone	7,000
0532	Postage	5,000
0540	Advertising	250
0550	Printing, Publishing, Binding	1,000
0586	Mileage Reimbursement	1,000
0610	General Supplies	20,000
0613	Microfilms & Films	18,100
0619	Fire Extinguishers	500
0630	Books	90,703
0640	Periodicals	14,000
0651	Natural Gas	37,000
0652	Electricity	70,000
0653	Fuel Oil	10,000
0660	Records & Music	3,500
0865	Medical Supplies	100

Library Department Total: \$ 2,076,760

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2010 Expense Budget by Organization

Organization: 7100 Library-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	93,947
Library-Administration Total:		93,947

Organization: 7101 Library-Main Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,418,573
0419	Service Agreements	6,000
0432	Snow Removal Services	2,000
0441	Maintenance & Repair/ Mach/Equip	4,900
0445	Contracts	64,000
0531	Telephone	6,000
0532	Postage	5,000
0540	Advertising	250
0550	Printing, Publishing, Binding	1,000
0586	Mileage Reimbursement	1,000
0610	General Supplies	18,000
0613	Microfilms & Films	17,100
0619	Fire Extinguishers	450
0630	Books	82,500
0640	Periodicals	12,125
0651	Natural Gas	27,500
0652	Electricity	54,000
0653	Fuel Oil	10,000
0660	Records & Music	2,500
0865	Medical Supplies	100
Library-Main Library Branch Total:		1,732,998

Organization: 7102 Library-West Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	207,587
0419	Service Agreements	1,000
0441	Maintenance & Repair/ Mach/Equip	600
0531	Telephone	1,000
0610	General Supplies	2,000
0613	Microfilms & Films	1,000
0619	Fire Extinguishers	50
0630	Books	8,203
0640	Periodicals	1,875
0651	Natural Gas	9,500
0652	Electricity	16,000
0660	Records & Music	1,000
Library-West Library Branch Total:		249,815

Library Department Total: \$ 2,076,760

Fund: 0101 General Fund
Agency: 820 Elderly Services

FY 2010 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	200,610
0419	Service Agreements	1,500
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	2,255
0532	Postage	1,200
0540	Advertising	100
0550	Printing, Publishing, Binding	500
0586	Mileage Reimbursement	200
0592	Duplicating Services	700
0610	General Supplies	2,500
0651	Natural Gas	19,000
0652	Electricity	20,000
0687	Foodstuffs & Elderly Supplies	2,000
0810	Dues, Fees, & Licenses	130

Elderly Services Total: **\$ 251,695**

FUND: 0101 GENERAL FUND
Non-Departmental Items

FY 2010 Expense Budget by Organization

Organization: 140 Debt Service

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	8,960,000
0920	Interest On Maturing Debt	5,400,000
Debt service Total:		14,360,000

Organization: 170 Non-Departmental

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	350,000
0142	Salary/Health Adjustment	700,000
0211	Health Insurance	11,290,000
0212	Dental Insurance	875,000
0213	Life Insurance	72,633
0214	Worker's Compensation	1,300,000
2190	Disability Insurance	69,054
2240	Fire State Retirement	2,847,457
2250	Police State Retirement	2,007,503
2280	City Contributory System	4,750,000
0230	FICA	2,692,169
0260	Unemployment Compensation	70,000
0521	Insurance - CGL	600,000
0903	Contingency	400,000
0909	Transit Subsidy **	900,000
0914	Employee Medical Services	50,000
0917	Safety Review Board	20,000
Non-Departmental Total:		28,993,816

Organization: 171 Civic Contributions

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0911	Adopt-A-Block	5,000
0935	Civic Contributions	72,773
0936	Patriotic Purposes	1,000
0937	Municipal Association	30,619
0941	Independence Day Celebration	30,000
0943	Christmas Decorations	12,000
0944	Senior Citizen Dinner	12,000
Civic Contributions Total:		163,392

Organization: 172 Non-City Programs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0948	So. NH Planning	68,406
Non-City Programs Total:		68,406

FUND: 0101 GENERAL FUND
Non-Departmental Items

FY 2010 Expense Budget by Organization

Organization: 173 Conservation Commission

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0120	Temporary Salary	4,100
0420	Data Processing	200
0532	Postage	200
0540	Advertising	100
0550	Printing, Publishing, Binding	250
0580	Travel, Conferences & Meetings	250
0592	Duplicating Services	100
0609	Films & Processing	100
0610	General Supplies	549
0611	Graphics	200
0630	Books	100
0740	Equipment	400
0810	Dues, Fees, & Licenses	900
0890	Miscellaneous	50
Conservation Commission Total:		7,499

Organization: 174 Motorized Equipment Replacement Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0442	Vehicle Repairs/Parts	14,000
0615	Gas, Oil & Diesel Fuel	50,000
0616	Tires & Batteries	3,000
0913	Motorized Equipment	18,000
Motorized Equipment Replacement Maintenance Total:		85,000

Organization: 700 MCTV/MCAM

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0890	Miscellaneous	500,000
MCTV/MCAM Total:		500,000

Organization: 800 CIP Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0912	Community Improvement Program	1,204,600
CIP Administration Total:		1,204,600

Non-Departmental Items Total: \$ 45,382,713

****Transit Subsidy included after grand total on Page 1**

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,449,851
0120	Temporary Salary	29,345
0130	Overtime Salary	125,840
0140	Special Salary	20,758
0211	Health Insurance	529,426
0212	Dental Insurance	37,493
0213	Life Insurance	2,908
0214	Worker's Compensation	62,489
0219	Disability Insurance	2,643
0228	City Contributory System	463,140
0230	FICA	196,686
0270	Tuition Reimbursement	9,675
0271	Staff Development	11,400
0390	Other Services	122,700
0419	Service Agreements	103,500
0420	Data Processing	43,400
0434	Laundry Services	15,000
0435	Incinerator	57,500
0441	Maintenance & Repair/ Mach/Equip	287,900
0442	Vehicle Repairs/Parts	12,000
0451	Rental Machinery & Equipment	10,000
0460	Safety	8,000
0521	Insurance - CGL	169,050
0531	Telephone	26,700
0532	Postage	63,600
0540	Advertising	2,000
0550	Printing, Publishing, Binding	17,000
0580	Travel, Conferences & Meetings	20,550
0592	Duplicating Services	10,000
0610	General Supplies	7,000
0615	Gas, Oil & Diesel Fuel	12,500
0616	Tires & Batteries	4,000
0617	Minor Apparatus & Tools	20,000
0618	Custodial Supplies	8,400
0619	Fire Extinguishers	5,500
0630	Books	2,250
0640	Periodicals	400
0651	Natural Gas	10,000
0652	Electricity	1,470,000
0653	Fuel Oil	592,000
0670	Freight	2,000
0681	Salt	2,000
0682	Construction Material	18,000
0684	Chemicals & Chlorine	465,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	83,375
0750	Furniture & Fixtures	5,000
0760	Vehicles	175,000
0810	Dues, Fees, & Licenses	34,000
0865	Medical Supplies	1,250
0898	Special Projects	827,350

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0903	Contingency	392,500
0907	Auditing	16,000
0919	Maturing Debt	4,800,000
0920	Interest On Maturing Debt	1,300,000

Environmental Protection Division Total: \$ 15,169,079

<p>Fund: 0801 Environmental Protection Division Agency: 270 Environmental Protection Division</p>
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FY 2010 Expense Budget by Organization

Organization: 2700 EPD-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	422,573
0120	Temporary Salary	29,345
0130	Overtime Salary	201
0140	Special Salary	1,504
0211	Health Insurance	78,105
0212	Dental Insurance	5,541
0213	Life Insurance	471
0214	Worker's Compensation	5,467
0219	Disability Insurance	505
0228	City Contributory System	78,200
0230	FICA	33,649
0270	Tuition Reimbursement	3,000
0271	Staff Development	2,200
0390	Other Services	13,000
0419	Service Agreements	3,000
0434	Laundry Services	1,100
0442	Vehicle Repairs/Parts	500
0460	Safety	100
0521	Insurance - CGL	15,645
0531	Telephone	2,500
0532	Postage	6,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	10,000
0592	Duplicating Services	3,900
0610	General Supplies	2,300
0615	Gas, Oil & Diesel Fuel	800
0616	Tires & Batteries	250
0630	Books	500
0640	Periodicals	150
0651	Natural Gas	2,700
0652	Electricity	5,000
0740	Equipment	6,550
0750	Furniture & Fixtures	3,300
0810	Dues, Fees, & Licenses	27,000
0903	Contingency	247,500
0907	Auditing	16,000
0919	Maturing Debt	4,800,000
0920	Interest On Maturing Debt	1,300,000
EPD-Administration Total:		7,130,056

<p>Fund: 0801 Environmental Protection Division Agency: 270 Environmental Protection Division</p>
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FY 2010 Expense Budget by Organization

Organization: 2701 EPD-Operations Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	890,155
0130	Overtime Salary	93,757
0140	Special Salary	17,849
0211	Health Insurance	220,967
0212	Dental Insurance	14,560
0213	Life Insurance	1,011
0214	Worker's Compensation	24,998
0219	Disability Insurance	852
0228	City Contributory System	172,370
0230	FICA	75,278
0270	Tuition Reimbursement	1,800
0271	Staff Development	2,700
0390	Other Services	10,000
0419	Service Agreements	4,500
0434	Laundry Services	6,800
0441	Maintenance & Repair/ Mach/Equip	5,000
0442	Vehicle Repairs/Parts	1,200
0460	Safety	2,750
0521	Insurance - CGL	77,437
0531	Telephone	2,800
0532	Postage	100
0540	Advertising	700
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	2,200
0610	General Supplies	2,200
0615	Gas, Oil & Diesel Fuel	1,600
0616	Tires & Batteries	550
0617	Minor Apparatus & Tools	8,000
0630	Books	250
0640	Periodicals	250
0651	Natural Gas	1,300
0652	Electricity	1,350,000
0653	Fuel Oil	575,000
0684	Chemicals & Chlorine	460,000
0740	Equipment	27,150
0750	Furniture & Fixtures	400
0810	Dues, Fees, & Licenses	6,100
0865	Medical Supplies	1,250
0898	Special Projects	176,750
EPD-Operations Section Total:		4,244,084

<p>Fund: 0801 Environmental Protection Division Agency: 270 Environmental Protection Division</p>
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FY 2010 Expense Budget by Organization

Organization: 2702 EPD-Monitoring Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	127,196
0130	Overtime Salary	321
0211	Health Insurance	22,004
0212	Dental Insurance	366
0213	Life Insurance	163
0214	Worker's Compensation	2,343
0219	Disability Insurance	150
0228	City Contributory System	23,590
0230	FICA	9,688
0270	Tuition Reimbursement	2,325
0271	Staff Development	1,700
0390	Other Services	43,000
0419	Service Agreements	1,000
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	400
0442	Vehicle Repairs/Parts	1,000
0460	Safety	300
0521	Insurance - CGL	4,620
0531	Telephone	1,000
0532	Postage	500
0540	Advertising	200
0550	Printing, Publishing, Binding	200
0580	Travel, Conferences & Meetings	600
0592	Duplicating Services	1,200
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	2,000
0616	Tires & Batteries	1,000
0617	Minor Apparatus & Tools	500
0630	Books	250
0740	Equipment	400
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	300
0898	Special Projects	35,000
EPD-Monitoring Section Total:		285,216

<p>Fund: 0801 Environmental Protection Division Agency: 270 Environmental Protection Division</p>
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FY 2010 Expense Budget by Organization

Organization: 2703 EPD-Stormwater

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	79,592
0211	Health Insurance	16,041
0212	Dental Insurance	1,366
0213	Life Insurance	81
0214	Worker's Compensation	781
0219	Disability Insurance	94
0228	City Contributory System	14,740
0230	FICA	5,945
0270	Tuition Reimbursement	325
0271	Staff Development	1,000
0390	Other Services	12,300
0442	Vehicle Repairs/Parts	1,000
0460	Safety	200
0521	Insurance - CGL	3,045
0531	Telephone	500
0532	Postage	1,000
0540	Advertising	200
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	1,000
0580	Duplicating Services	500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	700
0616	Tires & Batteries	250
0617	Minor Apparatus & Tools	500
0630	Books	250
0760	Vehicles	175,000
0810	Dues, Fees, & Licenses	350
0898	Speical Projects	55,000
EPD-Stormwater Total:		373,060

Fund: 0801 Environmental Protection Division Agency: 270 Environmental Protection Division

FY 2010 Expense Budget by Organization

Organization: 2704 EPD-Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	747,459
0130	Overtime Salary	27,776
0140	Special Salary	1,003
0211	Health Insurance	146,133
0212	Dental Insurance	12,195
0213	Life Insurance	953
0214	Worker's Compensation	24,998
0219	Disability Insurance	827
0228	City Contributory System	138,710
0230	FICA	58,360
0270	Tuition Reimbursement	1,400
0271	Staff Development	2,100
0390	Other Services	3,400
0419	Service Agreements	21,500
0434	Laundry Services	6,300
0435	Incinerator	57,500
0441	Maintenance & Repair/ Mach/Equip	272,500
0442	Vehicle Repairs/Parts	3,250
0451	Rental Machinery & Equipment	10,000
0460	Safety	4,650
0521	Insurance - CGL	31,448
0531	Telephone	1,900
0540	Advertising	200
0580	Travel, Conferences & Meetings	6,250
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	3,800
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	9,000
0618	Custodial Supplies	8,400
0619	Fire Extinguishers	5,500
0630	Books	500
0670	Freight	2,000
0681	Salt	2,000
0682	Construction Material	16,000
0684	Chemicals & Chlorine	5,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	49,125
0810	Dues, Fees, & Licenses	200
0898	Special Projects	271,500
0903	Contingency	145,000
EPD-Maintenance Total:		2,105,337

<p>Fund: 0801 Environmental Protection Division Agency: 270 Environmental Protection Division</p>
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FY 2010 Expense Budget by Organization

Organization: 2705 EPD-Crescent Road Pumping Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	35,487
0130	Overtime Salary	2,406
0140	Special Salary	201
0211	Health Insurance	12,833
0212	Dental Insurance	1,093
0213	Life Insurance	48
0214	Worker's Compensation	781
0219	Disability Insurance	39
0228	City Contributory System	6,600
0230	FICA	2,715
0271	Staff Development	100
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	10,000
0442	Vehicle Repairs/Parts	1,650
0521	Insurance - CGL	5,355
0540	Advertising	100
0615	Gas, Oil & Diesel Fuel	500
0616	Tires & Batteries	400
0617	Minor Apparatus & Tools	1,000
0653	Fuel Oil	15,000
0810	Dues, Fees, & Licenses	50
EPD-Crescent Road Pumping Station Total:		96,758

<p>Fund: 0801 Environmental Protection Division Agency: 270 Environmental Protection Division</p>
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FY 2010 Expense Budget by Organization

Organization: 2706 EPD-Billing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	131,843
0130	Overtime Salary	201
0140	Special Salary	201
0211	Health Insurance	30,135
0212	Dental Insurance	2,099
0213	Life Insurance	160
0214	Worker's Compensation	2,343
0219	Disability Insurance	158
0228	City Contributory System	25,740
0230	FICA	9,772
0270	Tuition Reimbursement	825
0271	Staff Development	1,000
0390	Other Services	41,000
0419	Service Agreements	16,500
0420	Data Processing	43,400
0442	Vehicle Repairs/Parts	500
0521	Insurance - CGL	8,085
0531	Telephone	1,900
0532	Postage	56,000
0550	Printing, Publishing, Binding	13,500
0580	Travel, Conferences & Meetings	700
0592	Duplicating Services	2,200
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	800
0616	Tires & Batteries	250
0630	Books	500
0740	Equipment	150
0750	Furniture & Fixtures	300
0898	Special Projects	128,100
EPD-Billing Total:		518,862

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2010 Expense Budget by Organization

Organization: 2707 EPD-West Side Pump Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	10,260
0130	Overtime Salary	777
0211	Health Insurance	2,117
0212	Dental Insurance	180
0213	Life Insurance	14
0214	Worker's Compensation	550
0219	Disability Insurance	12
0228	City Contributory System	2,090
0230	FICA	844
0271	Staff Development	500
0419	Service Agreements	12,000
0442	Vehicle Repairs/Parts	2,500
0521	Insurance - CGL	12,600
0531	Telephone	8,900
0615	Gas, Oil & Diesel Fuel	1,300
0616	Tires & Batteries	300
0617	Minor Apparatus & Tools	1,000
0651	Natural Gas	3,700
0652	Electricity	60,000
0653	Fuel Oil	2,000
0682	Construction Material	2,000
0898	Special Projects	6,000
EPD-West Side Pump Station Total:		129,644

Organization: 2708 EPD-Offsite Work

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,286
0130	Overtime Salary	401
0211	Health Insurance	1,091
0212	Dental Insurance	93
0213	Life Insurance	7
0214	Worker's Compensation	228
0219	Disability Insurance	6
0228	City Contributory System	1,100
0230	FICA	435
0271	Staff Development	100
0419	Service Agreements	45,000
0442	Vehicle Repairs/Parts	400
0521	Insurance - CGL	10,815
0531	Telephone	7,200
0540	Advertising	100
0615	Gas, Oil & Diesel Fuel	1,000
0616	Tires & Batteries	500
0651	Natural Gas	2,300
0652	Electricity	55,000
0898	Special Projects	155,000
EPD-Offsite Work Total:		286,062

Environmental Protection Division Total: \$ 15,169,079

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2010 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4109	EPD - State Aid Grant	80,613
4127	AES Granite Ridge	200,000
4136	EPD Londonderry Agreement	700,000
4137	EPD Septage	500,000
4138	EPD Bedford Agreement	250,000
4139	EPD User Charge	18,500,000
4140	EPD Goffstown Agreement	500,000
4160	Deduct meters	6,000
4216	Bounced Check Fee	1,500
4800	EPD - Tax Office Interest & Costs	90,000
4803	EPD - Bid Fee/Project Specs	1,500
4999	Miscellaneous Reimbursement	5,000

Environmental Protection Division Total: **\$ 20,834,613**

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,150,098
0130	Overtime Salary	626,717
0211	Health Insurance	1,083,060
0212	Dental Insurance	72,075
0213	Life Insurance	5,309
0214	Worker's Compensation	60,000
0219	Disability Insurance	4,913
0228	City Contributory System	1,037,653
0230	FICA	434,681
0270	Tuition Reimbursement	6,000
0271	Staff Development	33,000
0298	Uniform Allowance	58,700
0350	Management Services	500,000
0390	Other Services	489,000
0397	Legal Services	20,000
0419	Service Agreements	1,130,000
0431	Hazardous Waste Removal	13,000
0432	Snow Removal Services	50,000
0433	Custodial Services	1,525,000
0439	Maintenance & Repairs/Real Property	635,000
0441	Maintenance & Repair/ Mach/Equip	164,500
0442	Vehicle Repairs/Parts	262,000
0445	Contracts	5,583,000
0447	Contract Law Enforcement	2,501,000
0448	Contracted Airport Rescue & Fire	1,875,000
0451	Rental Machinery & Equipment	22,000
0452	Leases - All	300,000
0475	Staff Certification Compliance	5,000
0520	Insurance - Other	2,000
0521	Insurance - CGL	275,000
0522	Insurance - Property	230,000
0523	Insurance - Vehicles	100,000
0531	Telephone	179,000
0532	Postage	10,000
0533	Radio	34,500
0539	Marketing	200,000
0540	Advertising	687,000
0550	Printing, Publishing, Binding	28,000
0580	Travel, Conferences & Meetings	85,000
0586	Mileage Reimbursement	1,300
0591	Contract Manpower	52,000
0592	Duplicating Services	7,000
0609	Films & Processing	250
0610	General Supplies	54,500
0615	Gas, Oil & Diesel Fuel	505,500
0616	Tires & Batteries	44,000
0617	Minor Apparatus & Tools	45,500
0618	Custodial Supplies	150,000
0619	Fire Extinguishers	11,600
0630	Books	1,300
0640	Periodicals	3,700

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	392,000
0652	Electricity	2,378,000
0653	Fuel Oil	1,000
0657	Sewer & Water	156,500
0670	Freight	18,000
0681	Salt	190,000
0682	Construction Material	40,000
0684	Chemicals & Chlorine	635,250
0685	Lawn & Tree Supplies	13,000
0689	Special Treated Airfield Sand	90,000
0740	Equipment	200,000
0750	Furniture & Fixtures	7,100
0810	Dues, Fees, & Licenses	131,275
0865	Medical Supplies	12,000
0890	Miscellaneous	15,500
0891	Supplies	17,000
0892	Taxes - Property	570,000
0895	Taxes	18,200
0898	Special Projects	695,000
0900	Reimburse City	75,000
0906	Street Lighting	75,000
0907	Auditing	55,000
0912	Community Improvement Program	2,350,000
0919	Maturing Debt	7,300,000
0920	Interest On Maturing Debt	10,330,000
0969	Bond Financing	100,000
0971	Bond Fees Series '01	300,000
0972	Bond Fees Series '02	200,000
0973	Bond Fees - Other	30,000
0974	2005 Bond fees	15,000
0975	Bond financing & fees-2005 Series	5,000

Aviation Total: \$ 52,768,681

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2010 Expense Budget by Agency

Organization: 2500 Aviation-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,495,018
0130	Overtime Salary	626,717
0211	Health Insurance	243,192
0212	Dental Insurance	18,024
0213	Life Insurance	1,171
0214	Worker's Compensation	60,000
0219	Disability Insurance	1,353
0228	City Contributory System	543,343
0230	FICA	160,549
0271	Staff Development	3,000
0298	Uniform Allowance	2,000
0350	Management Services	500,000
0390	Other Services	75,000
0397	Legal Services	20,000
0419	Service Agreements	7,558
0433	Custodial Services	4,500
0451	Rental Machinery & Equipment	1,000
0452	Leases - All	150,000
0520	Insurance - Other	2,000
0521	Insurance - CGL	275,000
0522	Insurance - Property	230,000
0523	Insurance - Vehicles	100,000
0531	Telephone	179,000
0532	Postage	9,700
0540	Advertising	1,000
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	22,300
0586	Mileage Reimbursement	1,000
0591	Contract Manpower	52,000
0592	Duplicating Services	2,500
0609	Films & Processing	250
0610	General Supplies	30,000
0615	Gas, Oil & Diesel Fuel	3,000
0630	Books	500
0640	Periodicals	3,000
0670	Freight	250
0740	Equipment	3,000
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	65,000
0890	Miscellaneous	10,000
0892	Taxes - Property	570,000
0895	Taxes	10,047
0898	Special Projects	35,000
0900	Reimburse City	75,000
0907	Auditing	55,000
0912	Community Improvement Program	2,350,000
0919	Maturing Debt	7,300,000
0920	Interest On Maturing Debt	10,330,000
0969	Bond Financing	100,000
0971	Bond Fees Series '01	300,000

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2010 Expense Budget by Agency

Organization: 2500 Aviation-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0972	Bond Fees Series '02	200,000
0973	Bond Fees - Other	30,000
0974	2005 Bond fees	15,000
0975	Bond financing & fees-2008 Series	5,000
Aviation-Administration Total:		26,283,972

Organization: 2501 Aviation-Runway/Airfield Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	685,282
0211	Health Insurance	126,227
0212	Dental Insurance	6,252
0213	Life Insurance	721
0219	Disability Insurance	602
0228	City Contributory System	84,505
0230	FICA	52,164
0270	Tuition Reimbursement	6,000
0271	Staff Development	24,000
0298	Uniform Allowance	38,000
0419	Service Agreements	7,664
0431	Hazardous Waste Removal	2,500
0439	Maintenance & Repairs/Real Property	180,000
0442	Vehicle Repairs/Parts	262,000
0445	Contracts	30,000
0448	Contracted Airport Rescue & Fire	1,875,000
0451	Rental Machinery & Equipment	9,000
0475	Staff Certification Compliance	5,000
0533	Radio	29,200
0540	Advertising	5,000
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	26,000
0592	Duplicating Services	4,500
0610	General Supplies	10,000
0615	Gas, Oil & Diesel Fuel	366,000
0616	Tires & Batteries	40,000
0617	Minor Apparatus & Tools	34,180
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	6,000
0630	Books	200
0640	Periodicals	200
0651	Natural Gas	40,000
0652	Electricity	230,000
0670	Freight	15,350
0682	Construction Material	10,000
0684	Chemicals & Chlorine	605,250
0689	Special Treated Airfield Sand	90,000
0740	Equipment	20,900
0750	Furniture & Fixtures	3,000
0810	Dues, Fees, & Licenses	1,100
0865	Medical Supplies	12,000

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2010 Expense Budget by Agency

Organization: 2501 Aviation-Runway/Airfield Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0891	Supplies	5,000
0898	Special Projects	415,000
0906	Street Lighting	75,000
Aviation-Runway/Airfield Maintenance Total:		5,450,297

Organization: 2502 Aviation-Terminal Building & Land

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	736,896
0211	Health Insurance	164,251
0212	Dental Insurance	9,730
0213	Life Insurance	756
0219	Disability Insurance	634
0228	City Contributory System	85,909
0230	FICA	52,625
0271	Staff Development	2,000
0298	Uniform Allowance	15,700
0419	Service Agreements	892,276
0431	Hazardous Waste Removal	7,000
0433	Custodial Services	1,520,500
0439	Maintenance & Repairs/Real Property	200,000
0441	Maintenance & Repair/Mach/Equip	75,000
0445	Contracts	175,000
0451	Rental Machinery & Equipment	2,000
0533	Radio	5,000
0580	Travel, Conferences & Meetings	2,000
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	2,500
0617	Minor Apparatus & Tools	10,920
0618	Custodial Supplies	140,000
0619	Fire Extinguishers	2,600
0651	Natural Gas	287,000
0652	Electricity	1,348,000
0657	Sewer & Water	100,000
0670	Freight	1,500
0682	Construction Material	30,000
0684	Chemicals & Chlorine	10,000
0810	Dues, Fees, & Licenses	2,000
0890	Miscellaneous	5,000
Aviation-Terminal Building & Land Total:		5,891,797

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2010 Expense Budget by Agency

Organization: 2503 Aviation-Airport Maintenance Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	639,237
0211	Health Insurance	156,293
0212	Dental Insurance	11,039
0213	Life Insurance	740
0219	Disability Insurance	654
0228	City Contributory System	94,289
0230	FICA	48,818
0431	Hazardous Waste Removal	2,500
0441	Maintenance & Repair/Mach/Equip	30,000
0451	Rental Machinery & Equipment	9,000
0615	Gas, Oil & Diesel Fuel	25,000
0616	Tires & Batteries	4,000
0619	Fire Extinguishers	1,000
0651	Natural Gas	60,000
0657	Sewer & Water	5,000
Aviation-Aiport Maintnenace Garage Total:		1,087,570

Organization: 2504 Aviation-Industrial Park Building

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	338,846
0211	Health Insurance	82,136
0212	Dental Insurance	6,541
0213	Life Insurance	467
0219	Disability Insurance	398
0228	City Contributory System	49,980
0230	FICA	25,922
0439	Maintenance & Repairs/Real Property	20,000
0445	Contracts	175,000
0452	Leases - All	150,000
0619	Fire Extinguishers	1,000
0651	Natural Gas	5,000
0652	Electricity	200,000
0653	Fuel Oil	1,000
0657	Sewer & Water	1,500
0685	Lawn & Tree Supplies	3,000
0810	Dues, Fees, & Licenses	30,000
0895	Taxes	8,153
0898	Special Projects	45,000
Aviation-Industrial Park Building Total:		1,143,943

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2010 Expense Budget by Agency

Organization: 2505 Aviation-Parking & Roadways

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0431	Hazardous Waste Removal	1,000
0432	Snow Removal Services	50,000
0439	Maintenance & Repairs/Real Property	175,000
0441	Maintenance & Repair/Mach/Equip	6,000
0445	Contracts	4,489,130
0451	Rental Machinery & Equipment	1,000
0615	Gas, Oil & Diesel Fues	109,000
0619	Fire Extinguishers	1,000
0652	Electricity	600,000
0657	Sewer & Water	50,000
0681	Salt	190,000
0684	Chemicals & Chlorine	20,000
0685	Lawn & Tree Supplies	10,000
0891	Supplies	5,000
Aviation-Parking & Roadways:		5,707,130

Organization: 2506 Aviation-Property Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	219,214
0211	Health Insurance	44,388
0212	Dental Insurance	2,788
0213	Life Insurance	279
0219	Disability Insurance	256
0228	City Contributory System	32,334
0230	FICA	16,282
0390	Other Services	4,000
0419	Service Agreements	18,000
0580	Travel, Conferences & Meetings	4,700
Aviation-Property Management:		342,241

Organization: 2507 Aviation-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	220,377
0211	Health Insurance	54,086
0212	Dental Insurance	3,098
0213	Life Insurance	210
0219	Disability Insurance	206
0228	City Contributory System	32,506
0230	FICA	16,598
0271	Staff Development	1,000
0298	Uniform Allowance	1,000
0390	Other Services	200,000
0540	Advertising	1,500
0580	Travel, Conferences & Meetings	5,000
0586	Mileage Reimbursement	300
0610	General Supplies	500
0617	Minor Apparatus & Tools	200
0630	Books	500
0640	Periodicals	500

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2010 Expense Budget by Agency

Organization: 2507 Aviation-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0740	Equipment	600
0750	Furniture & Fixtures	600
0810	Dues, Fees, & Licenses	400
0890	Miscellaneous	500
Aviation-Engineering:		539,681

Organization: 2508 Aviation-Marketing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	39,378
0211	Health Insurance	16,041
0212	Dental Insurance	1,366
0228	City Contributory System	5,808
0230	FICA	3,012
0390	Other Services	80,000
0445	Contracts	12,000
0539	Marketing	200,000
0540	Advertising	679,000
0550	Printing, Publishing, Binding	20,000
0580	Travel, Conferences & Meetings	10,000
0610	General Supplies	2,500
0810	Dues, Fees, & Licenses	7,000
Aviation-Marketing:		1,076,105

Organization: 2509 Aviation-Security

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	504,013
0211	Health Insurance	115,946
0212	Dental Insurance	8,062
0213	Life Insurance	597
0219	Disability Insurance	515
0228	City Contributory System	68,882
0230	FICA	38,319
0271	Staff Development	1,000
0419	Service Agreements	154,502
0441	Maintenance & Repair/Mach/Equip	40,000
0445	Contracts	601,870
0447	Contract Law Enforcement	2,501,000
0532	Postage	300
0533	Radio	300
0540	Advertising	500
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	7,500
0610	General Supplies	6,000
0617	Minor Apparatus & Tools	200
0630	Books	100
0670	Freight	400
0750	Furniture & Fixtures	1,500
0810	Dues, Fees, & Licenses	575
Aviation-Security Total:		

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2010 Expense Budget by Agency

Organization: 2510 Aviation-Information Systems

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	105,577
0211	Health Insurance	32,081
0212	Dental Insurance	2,077
0213	Life Insurance	148
0219	Disability Insurance	118
0228	City Contributory System	15,573
0230	FICA	7,926
0390	Other Services	130,000
0419	Service Agreements	50,000
0439	Maintenance & Repairs/Real Property	60,000
0441	Maintenance & Repair/Mach/Equip	13,500
0445	Contracts	100,000
0580	Travel, Conferences & Meetings	5,000
0610	General Supplies	500
0670	Freight	500
0740	Equipment	175,000
0810	Dues, Fees, & Licenses	25,000
0898	Special Projects	200,000
Aviation-Information Systems Total:		923,000

Organization: 2511 Aviation-Canine

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	166,260
0211	Health Insurance	48,419
0212	Dental Insurance	3,098
0213	Life Insurance	220
0219	Disability Insurance	177
0228	City Contributory System	24,524
0230	FICA	12,466
0271	Staff Development	2,000
0298	Uniform Allowance	2,000
0580	Travel, Conferences & Meetings	2,500
0740	Equipment	500
0810	Dues, Fees, & Licenses	200
0891	Supplies	7,000
Aviation-Canine Total:		269,364

Aviation Total: **\$ 52,768,681**

Fund: 0805 Aviation
Agency: Various

FY 2010 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	75,000
4126	Non-NG parking	110,000
4141	Automobile Parking	22,000,000
4142	Aircraft Parking	10,000
4143	Rental Car Parking	598,000
4144	Advertising	365,000
4146	Rental Car-Counter Space Rent	58,250
4148	Non - Airline Space Rent	131,500
4149	Food & Beverages	820,000
4150	News & Gifts	365,000
4152	Terminal Rent/Display	6,430,500
4153	Rental Cars	3,640,000
4154	Vending Machines	32,000
4155	Passenger Facility Charges	6,675,000
4156	Landing Fees	5,550,000
4157	Aircraft Operating Fee	30,000
4158	Fuel Flow Fees	210,000
4159	Percentage of Gross	146,000
4161	Customer Facility Charge	1,930,000
4162	Privilege Fee	50,000
4163	Badge Fees	25,000
4164	Tag Fees	1,600
4165	Fingerprinting Fees	23,000
4166	Internet Access Fees	2,500
4646	Parking Permits	5,000
4770	Income from Invested Funds	1,700,000
4840	Airpark Land Rents	698,000
4841	Apron Rents	422,000
4842	Land & Building Rent, Taxiway	163,000
4844	Cleaning Surcharge	50,000
4847	Aviation - Reimbursements	450,000
4862	Violation 1st Offense	10,000
4995	Federal Grants	200,000

Aviation Total: \$ 52,976,350

Fund: 0805 Aviation**Agency: Various****FY 2010 Revenue Budget by Organization****Organization: A01 Aviation**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4995	Federal Grants	200,000
Aviation Total:		200,000

Organization: A02 Aviation-Revenue Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	75,000
4126	Non-NG parking	110,000
4141	Automobile Parking	22,000,000
4142	Aircraft Parking	10,000
4143	Rental Car Parking	598,000
4144	Advertising	365,000
4146	Rental Car-Counter Space Rent	58,250
4148	Non - Airline Space Rent	131,500
4149	Food & Beverages	820,000
4150	News & Gifts	365,000
4152	Terminal Rent/Display	6,430,500
4153	Rental Cars	3,640,000
4154	Vending Machines	32,000
4155	Passenger Facility Charges	6,675,000
4156	Landing Fees	5,550,000
4157	Aircraft Operating Fee	30,000
4158	Fuel Flow Fees	210,000
4159	Percentage of Gross	146,000
4161	Customer Facility Charge	1,930,000
4162	Privilege Fee	50,000
4163	Badge Fees	25,000
4164	Tag Fees	1,600
4165	Fingerprinting Fees	23,000
4166	Internet Access Fees	2,500
4646	Parking Permits	5,000
4770	Income from Invested Funds	500,000
4840	Airpark Land Rents	698,000
4841	Apron Rents	422,000
4842	Land & Building Rent, Taxiway	163,000
4844	Cleaning Surcharge	50,000
4847	Aviation - Reimbursements	450,000
4862	Violation 1st Offense	10,000
Aviation-Revenue Fund Total:		51,576,350

Organization: A07 Aviation-Passenger Facility Charge

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	250,000
Aviation-Passenger Facility Charge Total:		250,000

Fund: 0805 Aviation

Agency: Various

FY 2010 Revenue Budget by Organization

Organization: A08 Aviation-Bond Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	150,000
Aviation-Bond Fund Total:		<u>150,000</u>

Organization: A09 Aviation-Bond Reserve Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	800,000
Aviation-Bond Reserve Fund Total:		<u>800,000</u>

Aviation Total: **\$ 52,976,350**

Fund: 0807 Recreation Fund
Agency: Various

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	833,231
0120	Temporary Salary	248,563
0130	Overtime Salary	129,355
0211	Health Insurance	209,189
0212	Dental Insurance	13,387
0213	Life Insurance	1,185
0214	Worker's Compensation	29,810
0219	Disability Insurance	1,015
0228	City Contributory System	203,232
0230	FICA	95,107
0271	Staff Development	2,500
0390	Other Services	15,400
0419	Service Agreements	16,600
0420	Data Processing	2,900
0431	Hazardous Waste Removal	500
0436	Towing Services	375
0441	Maintenance & Repair/ Mach/Equip	45,000
0442	Vehicle Repairs/Parts	9,500
0445	Contracts	42,520
0451	Rental Machinery & Equipment	1,900
0520	Insurance - Other	45,000
0521	Insurance - CGL	39,030
0531	Telephone	5,600
0532	Postage	1,200
0539	Marketing	60,500
0540	Advertising	2,250
0550	Printing, Publishing, Binding	4,500
0591	Contract Manpower	45,000
0608	Irrigation Supplies	2,900
0609	Films & Processing	100
0610	General Supplies	4,400
0615	Gas, Oil & Diesel Fuel	26,750
0616	Tires & Batteries	5,000
0617	Minor Apparatus & Tools	8,000
0618	Custodial Supplies	10,500
0619	Fire Extinguishers	400
0630	Books	100
0651	Natural Gas	123,000
0652	Electricity	273,450
0681	Salt	4,000
0682	Construction Material	15,900
0684	Chemicals & Chlorine	2,000
0685	Lawn & Tree Supplies	35,293
0688	Recreational Supplies	7,000
0740	Equipment	18,000
0810	Dues, Fees, & Licenses	2,700
0865	Medical Supplies	1,200
0890	Miscellaneous	800
0900	Reimburse City	1,000
0903	Contingency	50,000

Fund: 0807 Recreation Fund
Agency: Various

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0907	Auditing	6,700
0919	Maturing Debt	354,936
0920	Interest On Maturing Debt	244,522

Aviation Total: **\$ 3,303,000**

Fund: 0807 Recreation Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Expense Budget by Agency

Organization: 6501 Parks-JFK

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	98,637
0120	Temporary Salary	9,606
0130	Overtime Salary	40,110
0211	Health Insurance	27,413
0212	Dental Insurance	2,076
0213	Life Insurance	143
0214	Worker's Compensation	4,968
0219	Disability Insurance	117
0228	City Contributory System	26,639
0230	FICA	11,095
0271	Staff Development	500
0390	Other Services	400
0419	Service Agreements	2,400
0420	Data Processing	200
0431	Hazardous Waste Removal	500
0436	Towing Services	250
0441	Maintenance & Repair/ Mach/Equip	3,500
0442	Vehicle Repairs/Parts	2,000
0445	Contracts	10,000
0451	Rental Machinery & Equipment	400
0521	Insurance - CGL	7,806
0531	Telephone	1,000
0539	Marketing	6,000
0610	General Supplies	200
0615	Gas, Oil & Diesel Fuel	5,500
0616	Tires & Batteries	1,000
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	2,400
0651	Natural Gas	40,000
0652	Electricity	100,000
0681	Salt	1,000
0682	Construction Material	2,400
0688	Recreational Supplies	500
0810	Dues, Fees, & Licenses	500
0865	Medical Supplies	200
0890	Miscellaneous	200
0919	Maturing Debt	76,786
0920	Interest On Maturing Debt	67,168
Parks-JFK Total:		554,614

<p align="center">Fund: 0807 Recreation Fund Agency: 650 Parks, Recreation & Cemeteries</p>
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FY 2010 Expense Budget by Agency

Organization: 6502 Parks-West Side Arena

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	149,408
0130	Overtime Salary	45,123
0211	Health Insurance	25,705
0212	Dental Insurance	1,656
0213	Life Insurance	215
0214	Worker's Compensation	4,968
0219	Disability Insurance	176
0228	City Contributory System	37,350
0230	FICA	14,631
0271	Staff Development	500
0419	Service Agreements	1,200
0420	Data Processing	200
0441	Maintenance & Repair/ Mach/Equip	10,000
0442	Vehicle Repairs/Parts	4,000
0445	Contracts	10,000
0451	Rental Machinery & Equipment	500
0521	Insurance - CGL	7,806
0531	Telephone	1,100
0539	Marketing	6,000
0610	General Supplies	200
0615	Gas, Oil & Diesel Fuel	4,000
0616	Tires & Batteries	1,500
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	2,000
0651	Natural Gas	60,000
0652	Electricity	110,000
0681	Salt	1,000
0682	Construction Material	2,000
0684	Chemicals & Chlorine	2,000
0688	Recreational Supplies	1,000
0810	Dues, Fees, & Licenses	400
0865	Medical Supplies	200
0890	Miscellaneous	200
Parks-West Side Arena Total:		506,038

Fund: 0807 Recreation Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Expense Budget by Agency

Organization: 6503 Parks-McIntyre

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	55,982
0120	Temporary Salary	205,618
0130	Overtime Salary	10,028
0211	Health Insurance	7,725
0212	Dental Insurance	512
0213	Life Insurance	81
0214	Worker's Compensation	4,968
0219	Disability Insurance	65
0228	City Contributory System	12,674
0230	FICA	20,744
0271	Staff Development	500
0390	Other Services	5,000
0419	Service Agreements	6,000
0420	Data Processing	1,000
0441	Maintenance & Repair/ Mach/Equip	17,500
0442	Vehicle Repairs/Parts	500
0445	Contracts	10,000
0451	Rental Machinery & Equipment	1,000
0520	Insurance - Other	45,000
0521	Insurance - CGL	7,806
0531	Telephone	1,000
0532	Postage	200
0539	Marketing	2,500
0540	Advertising	1,000
0550	Printing, Publishing, Binding	3,500
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	6,500
0616	Tires & Batteries	1,000
0617	Minor Apparatus & Tools	2,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	200
0630	Books	100
0651	Natural Gas	15,000
0652	Electricity	40,000
0681	Salt	1,000
0682	Construction Material	3,000
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	1,500
0865	Medical Supplies	800
0890	Miscellaneous	200
0919	Maturing Debt	77,990
0920	Interest On Maturing Debt	27,841
Parks-McIntyre Total:		611,034

Fund: 0807 Recreation Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Expense Budget by Agency

Organization: 6505 Parks-Derryfield

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	279,479
0120	Temporary Salary	27,453
0130	Overtime Salary	32,088
0211	Health Insurance	90,114
0212	Dental Insurance	5,674
0213	Life Insurance	403
0214	Worker's Compensation	4,968
0219	Disability Insurance	334
0228	City Contributory System	59,821
0230	FICA	25,244
0271	Staff Development	500
0390	Other Services	10,000
0419	Service Agreements	5,000
0420	Data Processing	1,500
0436	Towing Services	125
0441	Maintenance & Repair/ Mach/Equip	12,000
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	7,500
0521	Insurance - CGL	7,806
0531	Telephone	750
0539	Marketing	10,000
0540	Advertising	500
0550	Printing, Publishing, Binding	500
0591	Contract Manpower	45,000
0608	Irrigation Supplies	2,400
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	10,000
0616	Tires & Batteries	1,000
0617	Minor Apparatus & Tools	3,500
0618	Custodial Supplies	3,500
0619	Fire Extinguishers	200
0651	Natural Gas	5,000
0652	Electricity	17,000
0681	Salt	1,000
0682	Construction Material	7,500
0685	Lawn & Tree Supplies	17,500
0688	Recreational Supplies	1,000
0740	Equipment	8,000
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	200
0919	Maturing Debt	200,160
0920	Interest On Maturing Debt	149,513
Parks-Derryfield Total:		1,055,832

<p align="center">Fund: 0807 Recreation Fund Agency: 650 Parks, Recreation & Cemeteries</p>
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FY 2010 Expense Budget by Agency

Organization: 6507 Parks-Administration-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	176,957
0130	Overtime Salary	1,003
0211	Health Insurance	42,295
0212	Dental Insurance	2,539
0213	Life Insurance	234
0214	Worker's Compensation	4,970
0219	Disability Insurance	235
0228	City Contributory System	52,584
0230	FICA	17,396
0271	Staff Development	500
0419	Service Agreements	2,000
0442	Vehicle Repairs/Parts	2,000
0445	Contracts	500
0521	Insurance - CGL	7,806
0531	Telephone	1,500
0532	Postage	1,000
0539	Marketing	36,000
0540	Advertising	750
0550	Printing, Publishing, Binding	500
0609	Films & Processing	100
0610	General Supplies	2,500
0615	Gas, Oil & Diesel Fuel	750
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	200
0618	Custodial Supplies	100
0651	Natural Gas	3,000
0652	Electricity	6,250
0810	Dues, Fees, & Licenses	200
0900	Reimburse City	1,000
0903	Contingency	50,000
0907	Auditing	6,700
Parks-Administration-Enterprise Total:		422,069

Fund: 0807 Recreation Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Expense Budget by Agency

Organization: 6511 Parks-School Grnd Mx-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	72,768
0120	Temporary Salary	5,886
0130	Overtime Salary	1,003
0211	Health Insurance	15,937
0212	Dental Insurance	930
0213	Life Insurance	109
0214	Worker's Compensation	4,968
0219	Disability Insurance	88
0228	City Contributory System	14,164
0230	FICA	5,997
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	4,520
0531	Telephone	250
0608	Irrigation Supplies	500
0617	Minor Apparatus & Tools	300
0618	Custodial Supplies	500
0652	Electricity	200
0682	Construction Material	1,000
0685	Lawn & Tree Supplies	17,793
0688	Recreational Supplies	4,500
Parks-School Grnd Mx-Enterprise Total:		153,413

Recreation Fund Total: **\$ 3,303,000**

Fund: 0807 Recreation Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf - Resident Intermediate	18,105
4386	Golf - Res Family Mem Add Tag	2,640
4387	Golf - Res Family Membership	55,950
4388	Golf - Res Junior Membership	12,012
4389	Golf - Res Single Membership	195,451
4390	Golf - Senior Res Family Membership	5,840
4391	Golf - Senior Res Single	43,741
4394	Greens Fees - 18 Holes	66,341
4395	Greens Fees - 9 Holes	103,576
4398	Greens Fees - League Tags	42,876
4401	Tournaments - 1-48 Greenfee Nonmem	34,000
4402	Tournaments - 49+ Green fee Mem	25,000
4405	Ski - Chair Lift Night	13,128
4406	Ski - Pony Lift Night	12,355
4407	Ski - Pony Lift Weekday	59,678
4408	Ski - Season Pass Adult	1,000
4409	Ski - Chair Lift Weekday	3,741
4410	Ski - Chair Lift Weekend	20,695
4412	Ski - Season Pass Family	27,500
4416	Ski - Pony Lift Weekend	17,554
4417	Ski - Season Pass Junior	18,900
4420	Ski - Group Parent	2,016
4424	Floor Rate	5,000
4426	Ice Rates	235,000
4427	Public Skating Adult Day	12,500
4429	Public Skating Senior	2,250
4430	Public Skating Youth Day	13,500
4431	Ice Logos	11,000
4432	Dasherboard Advertising	26,000
4433	Youth Hockey Leagues	446,000
4436	Junior Weekend - All Lifts	24,048
4437	Junior Weekday - All Lifts	5,691
4438	Junior PM - All Lifts	17,215
4439	Ski - Snow Tubing	84,410
4440	Stick & Puck	1,000
4444	Family Mem College Student	7,542
4458	Ski School	69,153
4459	Concession	12,762
4462	School Athletics	195,000
4463	Figure Skating	35,000
4877	Building Rent	127,073

Recreation Fund Total: \$ 2,147,243

<p align="center">Fund: 0807 Recreation Fund Agency: 650 Parks, Recreation & Cemeteries</p>
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FY 2010 Revenue Budget by Organization

Organization: 6501 Parks-JFK

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	5,000
4426	Ice Rates	85,000
4427	Public Skating Adult Day	12,500
4429	Public Skating Senior	2,250
4430	Public Skating Youth Day	13,500
4431	Ice Logos	5,500
4432	Dasherboard Advertising	13,000
4433	Youth Hockey Leagues	186,000
4459	Concession	2,500
4462	School Athletics	50,000
4463	Figure Skating	30,000
Parks-JFK Total:		405,250

Organization: 6502 Parks-West Side Arena

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4426	Ice Rates	150,000
4431	Ice Logos	5,500
4432	Dasherboard Advertising	13,000
4433	Youth Hockey Leagues	260,000
4440	Stick & Puck	1,000
4459	Concession	1,000
4462	School Athletics	25,000
4463	Figure Skating	5,000
Parks-West Side Arena Total:		460,500

Organization: 6503 Parks-McIntyre

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4405	Ski - Chair Lift Night	13,128
4406	Ski - Pony Lift Night	12,355
4407	Ski - Pony Lift Weekday	59,678
4408	Ski - Season Pass Adult	1,000
4409	Ski - Chair Lift Weekday	3,741
4410	Ski - Chair Lift Weekend	20,695
4412	Ski - Season Pass Family	27,500
4416	Ski - Pony Lift Weekend	17,554
4417	Ski - Season Pass Junior	18,900
4420	Ski - Group Parent	2,016
4436	Junior Weekend - All Lifts	24,048
4437	Junior Weekday - All Lifts	5,691
4438	Junior PM - All Lifts	17,215
4439	Ski - Snow Tubing	84,410
4458	Ski School	69,153
4459	Concession	9,262
Parks-McIntyre Total:		386,346

Fund: 0807 Recreation Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2010 Revenue Budget by Organization

Organization: 6505 Parks-Derryfield

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf - Resident Intermediate	18,105
4386	Golf - Res Family Mem Add Tag	2,640
4387	Golf - Res Family Membership	55,950
4388	Golf - Res Junior Membership	12,012
4389	Golf - Res Single Membership	195,451
4390	Golf - Senior Res Family Membership	5,840
4391	Golf - Senior Res Single	43,741
4394	Greens Fees - 18 Holes	66,341
4395	Greens Fees - 9 Holes	103,576
4398	Greens Fees - League Tags	42,876
4401	Tournaments - 1-48 Greenfee Nonmem	34,000
4402	Tournaments - 49+ Green fee Mem	25,000
4444	Family Mem College Student	7,542
4877	Building Rent	127,073
Parks-Derryfield Total:		775,147

Organization: 6507 Parks-Administration-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4462	School Athletics	20,000
Parks-Administration-Enterprise Total:		20,000

Organization: 6511 Parks-School Grnd Mx-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4462	School Athletics	100,000
Parks-School Grnd Mx-Enterprise Total:		100,000

Recreation Fund Total: **\$ 2,147,243**

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2010 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	705,083
0130	Overtime Salary	15,000
0211	Health Insurance	180,727
0212	Dental Insurance	11,893
0213	Life Insurance	991
0214	Worker's Compensation	38,538
0219	Disability Insurance	815
0228	City Contributory System	147,846
0230	FICA	48,810
0271	Staff Development	2,500
0298	Uniform Allowance	2,200
0350	Management Services	13,000
0419	Service Agreements	8,500
0432	Snow Removal Services	75,000
0433	Custodial Services	1,100
0441	Maintenance & Repair/ Mach/Equip	14,000
0442	Vehicle Repairs/Parts	6,000
0444	Alarm Maintenance	550
0445	Contracts	601,500
0452	Leases - All	55,000
0521	Insurance - CGL	32,000
0531	Telephone	14,600
0532	Postage	16,800
0540	Advertising	1,200
0550	Printing, Publishing, Binding	13,200
0580	Travel, Conferences & Meetings	3,000
0592	Duplicating Services	4,600
0610	General Supplies	9,500
0615	Gas, Oil & Diesel Fuel	6,000
0617	Minor Apparatus & Tools	1,500
0652	Electricity	33,500
0682	Construction Material	70,000
0810	Dues, Fees, & Licenses	2,000
0811	Credit Card Fees	62,000
0900	Reimburse City	1,860,000
0919	Maturing Debt	560,052
0920	Interest On Maturing Debt	227,935
0968	Other Project Costs	40,000

Parking Enterprise Total: \$ 4,886,940

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2010 Expense Budget by Organization

Organization: 5400 Parking-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	213,680
0130	Overtime Salary	10,000
0211	Health Insurance	44,091
0212	Dental Insurance	3,443
0213	Life Insurance	263
0214	Worker's Compensation	38,538
0219	Disability Insurance	253
0228	City Contributory System	46,338
0230	FICA	15,635
0271	Staff Development	1,600
0298	Uniform Allowance	2,200
0432	Snow Removal Services	75,000
0433	Custodial Services	1,100
0442	Vehicle Repairs/Parts	6,000
0445	Contracts	450,000
0521	Insurance - CGL	32,000
0531	Telephone	12,000
0532	Postage	9,300
0540	Advertising	1,200
0550	Printing, Publishing, Binding	8,700
0580	Travel, Conferences & Meetings	3,000
0592	Duplicating Services	2,600
0610	General Supplies	7,500
0615	Gas, Oil & Diesel Fuel	6,000
0652	Electricity	3,500
0810	Dues, Fees, & Licenses	2,000
0811	Credit Card Fees	62,000
0900	Reimburse City	1,860,000
0919	Maturing Debt	560,052
0920	Interest On Maturing Debt	227,935
0968	Other Project Costs	40,000
Parking-Administration Total:		3,745,928

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2010 Expense Budget by Organization

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	77,256
0211	Health Insurance	14,094
0212	Dental Insurance	733
0213	Life Insurance	119
0219	Disability Insurance	95
0228	City Contributory System	17,610
0230	FICA	5,797
0441	Maintenance & Repair/ Mach/Equip	4,000
0445	Contracts	135,000
0682	Construction Material	40,000
Parking-Meters Total:		294,704

Organization: 5417 Parking-Myrna

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	24,930
0211	Health Insurance	5,963
0212	Dental Insurance	366
0213	Life Insurance	36
0219	Disability Insurance	28
0228	City Contributory System	5,066
0230	FICA	1,847
Parking-Myrna Total:		38,236

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	137,470
0211	Health Insurance	39,895
0212	Dental Insurance	2,465
0213	Life Insurance	189
0219	Disability Insurance	152
0228	City Contributory System	29,402
0230	FICA	10,414
0419	Service Agreements	8,500
0441	Maintenance & Repair/ Mach/Equip	10,000
0444	Alarm Maintenance	550
0445	Contracts	6,500
0617	Minor Apparatus & Tools	1,500
0652	Electricity	30,000
0682	Construction Material	30,000
Parking-Victory Garage Total:		307,037

Organization: 5426 Parking-Elm Street Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0452	Leases - All	55,000
Parking-Elm Street Garage Total:		55,000

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2010 Expense Budget by Organization

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	251,747
0130	Overtime Salary	5,000
0211	Health Insurance	76,684
0212	Dental Insurance	4,886
0213	Life Insurance	384
0219	Disability Insurance	287
0228	City Contributory System	49,430
0230	FICA	15,117
0271	Staff Development	900
0350	Management Services	13,000
0445	Contracts	10,000
0531	Telephone	2,600
0532	Postage	7,500
0550	Printing, Publishing, Binding	4,500
0592	Duplicating Services	2,000
0610	General Supplies	2,000
Parking-PCO Total:		446,035

Parking Enterprise Total: **\$ 4,886,940**

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2010 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4367	Parking Pay Stations-CR CD Collect	322,670
4368	Parking Meters	115,500
4369	Civic Center	42,000
4496	Booting Fine	40,000
4646	Parking Permits	1,554,000
4650	Card Lease	486,000
4651	Lease	226,549
4652	Meter Hood	20,000
4653	Pay & Display	475,722
4681	Auto Registration Parking	198,000
4770	Income from Invested Funds	4,000
4866	Parking Fine Court	600
4896	Expired Meters	1,404,499
4898	Refund on Parking Ticket	(2,600)

Parking Enterprise Total: **\$ 4,886,940**

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2010 Revenue Budget by Organization

Organization: 5400 Parking-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4653	Pay & Display	475,722
4681	Auto Registration Parking	198,000
4770	Income from Invested Funds	4,000
Parking-Administration Total:		677,722

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4367	Parking Pay Stations-CR CD Collect	322,670
4652	Meter Hood	20,000
Parking-Meters Total:		342,670

Organization: 5410 Parking-Hartnett

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	109,200
Parking-Hartnett Total:		109,200

Organization: 5411 Parking-Pearl

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	162,000
Parking-Pearl Total:		162,000

Organization: 5412 Parking-Pine

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	42,000
4646	Parking Permits	98,400
Parking-Pine Total:		140,400

Organization: 5413 Parking-Middle

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4368	Parking Meters	115,500
4646	Parking Permits	21,600
Parking-Middle Total:		137,100

Organization: 5414 Parking-Downtown on Street

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	48,600
Parking-Downtown on Street Total:		48,600

Organization: 5417 Parking-Myrna

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	126,360
Parking-Myrna Total:		126,360

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2010 Revenue Budget by Organization

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4650	Card Lease	486,000
4651	Lease	226,549
4898	Refund on Parking Ticket	(1,000)
Parking-Victory Garage Total:		711,549

Organization: 5426 Parking-1155 Elm Street Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	66,600
Parking-1155 Elm Street Garage Total:		66,600

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4496	Booting Fine	40,000
4866	Parking Fine Court	600
4896	Expired Meters	1,404,499
4898	Refund on Parking Ticket	(1,600)
Parking-PCO Total:		1,443,499

Organization: 5440 Parking-Millyard Red Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	12,960
Parking-Millyard Red Zone Total:		12,960

Organization: 5441 Parking-Millyard Yellow Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	445,500
Parking-Millyard Yellow Zone Total:		445,500

Organization: 5442 Parking-Millyard Green Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	360,720
Parking-Millyard Green Zone Total:		360,720

Organization: 5443 Parking-Millyard Blue Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	102,060
Parking-Millyard Green Blue Total:		102,060

Parking Enterprise Total: **\$ 4,886,940**